

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

null

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
010414				To Opening Balance		31,74,766		
010414	MRC-5205077		1401202	Building Permit Fee(Fees For Grant Of Permit)	28,977			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,550			
			1407001	Road Cutting And Restoration Charges	500			
			1501001	Tree-Guards	2,500			
			1501202	Scrap	6,400			
			3502054	Service Tax	416			
			1407009	Tap Repairs	300			
			1407013	Solvency Certificate	600			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,370			
			1401410	Other Town Planning Receipts	9,500			
						55,693		
020414	MRC-5205135		1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	600			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	30			
			3408000	From Others	5,18,749			
			3502054	Service Tax	1,218			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,867			
						5,31,174		
020414	MRC-5272187		1100101	Properties-General (Property Tax)	54,020			
			1100202	Direct Water Tax	5,760			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	3,450			
			1718001	Interest On Late Payment	20			
			3502054	Service Tax	898			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,260			
						71,598		
020414	MRC-5205162		1303001	Guest House (Rent from Guest Houses)	600			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	30			
			3408000	From Others	5,18,749			
			3502054	Service Tax	1,218			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,867			
						5,31,174		
020414	MCD-5205517		4502105	STATE BANK OF INDIA---001 . MRC-5205077			53,193	
			4502120	STATE BANK OF INDIA---31846486757			2,500	
								55,693
020414	MCD-4399935		3503001	Library Cess current . MRC-4394795			9,339	
			4502105	STATE BANK OF INDIA---001			1,30,433	
			4502106	STATE BANK OF INDIA---002			1,96,335	
								3,36,107
020414	MCD-4399923		3503001	Library Cess current . MRC-4394772			58,383	
			4502105	STATE BANK OF INDIA---001			2,38,900	
			4502106	STATE BANK OF INDIA---002			10,21,417	
								13,18,700
030414	MRC-		1401302	Birth And Death Certificates	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5205182			(Fees For Cetificate Or Extract)				
			1405015	Water Tanker (User Charges)	1,600			
			1407001	Road Cutting And Restoration Charges	450			
			1501001	Tree-Guards	1,000			
			3502054	Service Tax	1,658			
			1407009	Tap Repairs	450			
			1407013	Solvency Certificate	250			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,386			
						18,894		
030414	MCD-5205539		4502105	STATE BANK OF INDIA---001 MRC-5205162			5,30,674	
			4502120	STATE BANK OF INDIA---31846486757			500	
								5,31,174
030414	MCD-4399973		3503001	Library Cess current MRC-4394830			3,356	
			4502105	STATE BANK OF INDIA---001			61,720	
			4502106	STATE BANK OF INDIA---002			68,448	
								1,33,524
040414	MRC-5205192		1401202	Building Permit Fee(Fees For Grant Of Permit)	3,705			
			1401301	Copy Of Plan Or Certificate (Fees	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				For Cetificate Or Extract)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	60			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,400			
			1404011	Other Fees	100			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	300			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	500			
			3502054	Service Tax	3,349			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	27,076			
			1407011	Water Supply- Tap Estimation Charges	952			
			1401410	Other Town Planning Receipts	1,500			
						46,572		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
040414	MCD-5205546		4502105 STATE BANK OF INDIA---001	. MRC-5205182			18,894	
								18,894
040414	MCD-4399993		3503001 Library Cess current	. MRC-4394857			5,684	
			4502105 STATE BANK OF INDIA---001				33,655	
			4502106 STATE BANK OF INDIA---002				1,01,776	
								1,41,115
070414	MRC-5205209		1100800 Tax on Animals		50			
			1404009 Mutation Fees		2,600			
			1404011 Other Fees		110			
			1405015 Water Tanker (User Charges)		2,750			
			1407001 Road Cutting And Restoration Charges		550			
			3502054 Service Tax		7,779			
			1407009 Tap Repairs		700			
			1603005 Water Supply - Tap Donation		12,000			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		62,545			
			1407011 Water Supply- Tap Estimation Charges		678			
						90,722		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
070414	MRC-5205274		1100800	Tax on Animals	50			
			1404009	Mutation Fees	2,600			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	2,750			
			1407001	Road Cutting And Restoration Charges	550			
			3502054	Service Tax	7,779			
			1407009	Tap Repairs	700			
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	62,545			
			1407011	Water Supply- Tap Estimation Charges	678			
						90,722		
070414	MCD-5205553		4502105	STATE BANK OF INDIA---001			46,572	
				MRC-5205192				46,572
070414	MCD-4400020		3503001	Library Cess current			1,641	
				MRC-4394877				
			4502106	STATE BANK OF INDIA---002			28,524	
								30,165
070414	MCD-		3503001	Library Cess current			2,060	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	4400008			MRC-4394867				
			4502105	STATE BANK OF INDIA---001			21,580	
			4502106	STATE BANK OF INDIA---002			51,255	
								74,895
090414	MRC-5205283		1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,560			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	400			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	300			
			1407001	Road Cutting And Restoration Charges	250			
			1501001	Tree-Guards	500			
			3502054	Service Tax	610			
			1407009	Tap Repairs	450			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,939			
			1401410	Other Town Planning Receipts	1,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						2,33,189		
090414	MCD-5205571		4502105 STATE BANK OF INDIA---001	. MRC-5205274			78,722	
			4502107 STATE BANK OF INDIA---10664077203				12,000	
								90,722
090414	MCD-4400042		3503001 Library Cess current	. MRC-4394914			22,294	
			4502106 STATE BANK OF INDIA---002				3,88,614	
								4,10,908
090414	MCD-4400034		3503001 Library Cess current	. MRC-4394905			2,117	
			4502105 STATE BANK OF INDIA---001				45,670	
			4502106 STATE BANK OF INDIA---002				45,818	
								93,605
100414	MRC-5205287		1401202 Building Permit Fee(Fees For Grant Of Permit)		11,030			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		3,250			
			1407001 Road Cutting And Restoration Charges		100			
			1501001 Tree-Guards		1,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	827			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,687			
			1401410	Other Town Planning Receipts	3,500			
						26,974		
100414	MCD-5205587		4502105	STATE BANK OF INDIA---001 . MRC-5205283			2,32,689	
			4502120	STATE BANK OF INDIA---31846486757			500	
								2,33,189
100414	MCD-4400052		3503001	Library Cess current . MRC-4394932			627	
			4502105	STATE BANK OF INDIA---001			3,360	
			4502106	STATE BANK OF INDIA---002			24,368	
								28,355
110414	MRC-5205291		1401202	Building Permit Fee(Fees For Grant Of Permit)	5,172			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	3,800			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	1,000			
			1407001	Road Cutting And Restoration	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
			1501001	Tree-Guards	2,000			
			1407009	Tap Repairs	100			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation Charges	301			
			1401410	Other Town Planning Receipts	3,000			
						23,303		
110414	MCD-5205597		4502105	STATE BANK OF INDIA---001 MRC-5205287			25,974	
			4502120	STATE BANK OF INDIA---31846486757			1,000	
								26,974
110414	MCD-4400071		3503001	Library Cess current MRC-4394957			1,348	
			4502105	STATE BANK OF INDIA---001			21,930	
			4502106	STATE BANK OF INDIA---002			23,431	
								46,709
150414	MRC-5205302		1100101	Properties-General (Property Tax)	12,448			
			1100202	Direct Water Tax	20,616			
			1101101	Land Hoardings (Advertisement Tax)	4,900			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401101	Trade License (Licensing Fees)	9,675			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	1,250			
			1407001	Road Cutting And Restoration Charges	500			
			1407009	Tap Repairs	300			
			1404012	Fee under RTI Act	20			
						51,229		
150414	MCD-5205605		4502105	STATE BANK OF INDIA---001 . MRC-5205291			15,303	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
			4502120	STATE BANK OF INDIA---31846486757			2,000	
								23,303
150414	MCD-4400087		3503001	Library Cess current . MRC-4394962			249	
			4502105	STATE BANK OF INDIA---001			4,560	
			4502106	STATE BANK OF INDIA---002			6,500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								11,309
160414	MRC-5205308		1100102	Vacant Land (Property Tax)	1,240			
			1100202	Direct Water Tax	16,344			
			1101101	Land Hoardings (Advertisement Tax)	6,240			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,150			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404011	Other Fees	10			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	24			
			3502054	Service Tax	124			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,000			
			1401410	Other Town Planning Receipts	1,500			
						31,232		
160414	MCD-5205617		3503001	Library Cess current			527	
				MRC-5205302				
			4502105	STATE BANK OF INDIA---001			38,781	
			4502106	STATE BANK OF INDIA---002			11,921	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								51,229
170414	MRC-5205311		1100101	Properties-General (Property Tax)	11,892			
			1100102	Vacant Land (Property Tax)	2,472			
			1100202	Direct Water Tax	1,440			
			1101101	Land Hoardings (Advertisement Tax)	4,950			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,580			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	500			
			3502054	Service Tax	437			
			1407013	Solvency Certificate	350			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,539			
			1401106	Encroachment Fees (Licensing	5,100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Fees)				
			1401410	Other Town Planning Receipts	1,500			
						36,780		
170414	MCD-5205626		4502105	STATE BANK OF INDIA---001 . MRC-5205308			28,492	
			4502106	STATE BANK OF INDIA---002			1,240	
			4502120	STATE BANK OF INDIA--- 31846486757			1,500	
								31,232
190414	MRC-5205313		1100101	Properties-General (Property Tax)	13,458			
			1100102	Vacant Land (Property Tax)	2,151			
			1100202	Direct Water Tax	6,520			
			1101101	Land Hoardings (Advertisement Tax)	2,103			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,628			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	30			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405008	Special Sanitation Charges (User Charges)	550			
			1405015	Water Tanker (User Charges)	5,400			
			1501001	Tree-Guards	500			
			1407013	Solvency Certificate	200			
			1401410	Other Town Planning Receipts	1,500			
						38,570		
190414	MCD-5205636		3503001	Library Cess current MRC-5205311			647	
			4502105	STATE BANK OF INDIA---001			21,916	
			4502106	STATE BANK OF INDIA---002			13,717	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								36,780
210414	MRC-5205316		1100101	Properties-General (Property Tax)	24,309			
			1100102	Vacant Land (Property Tax)	6,028			
			1100202	Direct Water Tax	9,600			
			1404009	Mutation Fees	400			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	1,100			
			1407009	Tap Repairs	150			
			1401106	Encroachment Fees (Licensing Fees)	5,250			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						46,857		
210414	MCD-5205643		3503001	Library Cess current MRC-5205313			651	
			4502105	STATE BANK OF INDIA---001			22,461	
			4502106	STATE BANK OF INDIA---002			14,958	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								38,570
220414	MRC-5205320		1100101	Properties-General (Property Tax)	9,365			
			1100102	Vacant Land (Property Tax)	766			
			1100202	Direct Water Tax	1,440			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	21,079			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	3,000			
			1401106	Encroachment Fees (Licensing Fees)	4,500			
			1401410	Other Town Planning Receipts	9,500			
						53,630		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
220414	MCD-5205655		3503001	Library Cess current MRC-5205316			1,125	
			4502105	STATE BANK OF INDIA---001			16,520	
			4502106	STATE BANK OF INDIA---002			29,212	
								46,857
230414	MRC-5205323		1100101	Properties-General (Property Tax)	6,273			
			1100202	Direct Water Tax	1,440			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	300			
			1407009	Tap Repairs	300			
			1407013	Solvency Certificate	100			
			1401106	Encroachment Fees (Licensing Fees)	4,950			
						13,573		
230414	MCD-5205661		3503001	Library Cess current MRC-5205320			434	
			4502105	STATE BANK OF INDIA---001			40,499	
			4502106	STATE BANK OF INDIA---002			9,697	
			4502120	STATE BANK OF INDIA---31846486757			3,000	
								53,630

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
240414	MRC-5205326		1100101	Properties-General (Property Tax)	5,473			
			1100102	Vacant Land (Property Tax)	2,160			
			1100202	Direct Water Tax	3,840			
			1301007	Stalls In Slaughter Houses (Rent from civic amenities)	8,400			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	410			
			1404009	Mutation Fees	1,100			
			1404011	Other Fees	200			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	2,750			
			1407009	Tap Repairs	200			
			1603005	Water Supply - Tap Donation	24,000			
			1603006	Water Supply - Security Deposits	1,920			
			1407011	Water Supply- Tap Estimation Charges	2,613			
			1401106	Encroachment Fees (Licensing Fees)	6,310			
						59,576		
240414	MCD-5205673		3503001	Library Cess current			288	
				MRC-5205323				
			4502105	STATE BANK OF INDIA---001			7,300	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			5,985	
								13,573
250414	MRC-5205327		1100101	Properties-General (Property Tax)	4,479			
			1100102	Vacant Land (Property Tax)	5,086			
			1404009	Mutation Fees	400			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	1,800			
			1407013	Solvency Certificate	300			
			1401106	Encroachment Fees (Licensing Fees)	6,910			
						18,995		
250414	MCD-5205681		3503001	Library Cess current			280	
				MRC-5205326				
			4502105	STATE BANK OF INDIA---001			27,943	
			4502106	STATE BANK OF INDIA---002			7,353	
			4502107	STATE BANK OF INDIA---10664077203			24,000	
								59,576
260414	MRC-5205328		1100101	Properties-General (Property Tax)	9,763			
			1100102	Vacant Land (Property Tax)	7,347			
			1100202	Direct Water Tax	2,000			
			1401302	Birth And Death Certificates	50			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	300			
			1718001	Interest On Late Payment	20			
			3502054	Service Tax	196			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,586			
						21,272		
260414	MCD-5205690		3503001	Library Cess current MRC-5205327			228	
			4502105	STATE BANK OF INDIA---001			9,430	
			4502106	STATE BANK OF INDIA---002			9,337	
								18,995
280414	MRC-5205329		1100101	Properties-General (Property Tax)	45,814			
			1100202	Direct Water Tax	3,840			
			1101101	Land Hoardings (Advertisement Tax)	2,370			
			1401101	Trade License (Licensing Fees)	1,125			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,169			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,300			
			1501001	Tree-Guards	500			
			1808006	Other Income Un-Classified	75			
			1401106	Encroachment Fees (Licensing Fees)	2,250			
			1401410	Other Town Planning Receipts	1,500			
						65,883		
280414	MCD-5205715		3503001	Library Cess current MRC-5205328			431	
			4502105	STATE BANK OF INDIA---001			4,162	
			4502106	STATE BANK OF INDIA---002			16,679	
								21,272
290414	MRC-5205330		1100101	Properties-General (Property Tax)	31,834			
			1100202	Direct Water Tax	6,240			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,834			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	2,900			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	38			
			3502054	Service Tax	351			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,838			
			1401106	Encroachment Fees (Licensing Fees)	4,200			
			1401410	Other Town Planning Receipts	1,500			
						54,505		
290414	MCD-5205729		3503001	Library Cess current			2,203	
				MRC-5205329				
			4502105	STATE BANK OF INDIA---001			19,569	
			4502106	STATE BANK OF INDIA---002			43,611	
			4502120	STATE BANK OF INDIA---31846486757			500	
								65,883
300414	MRC-5205332		1100101	Properties-General (Property Tax)	30,158			
			1100102	Vacant Land (Property Tax)	2,410			
			1100202	Direct Water Tax	5,760			
			1201002	Entertainment Tax	4,040			
			1401302	Birth And Death Certificates	30			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	30			
			1405008	Special Sanitation Charges (User Charges)	1,000			
			1405015	Water Tanker (User Charges)	2,850			
						47,278		
300414	MCD-5205757		3503001	Library Cess current MRC-5205330			1,632	
			4502105	STATE BANK OF INDIA---001			22,171	
			4502106	STATE BANK OF INDIA---002			30,202	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								54,505
010514	MRC-5693232		1100101	Properties-General (Property Tax)	3,102			
			1100202	Direct Water Tax	1,960			
			1101101	Land Hoardings (Advertisement Tax)	1,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	85,900			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404011	Other Fees	162			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405008	Special Sanitation Charges (User Charges)	1,400			
			1405015	Water Tanker (User Charges)	1,550			
			1407001	Road Cutting And Restoration Charges	100			
			1501001	Tree-Guards	1,500			
			3408000	From Others	10,000			
			1407009	Tap Repairs	300			
			1401106	Encroachment Fees (Licensing Fees)	5,260			
			1401410	Other Town Planning Receipts	2,500			
						1,15,734		
020514	MCD-5693246		3503001	Library Cess current MRC-5693232			140	
			4502105	STATE BANK OF INDIA---001			1,11,132	
			4502106	STATE BANK OF INDIA---002			2,962	
			4502120	STATE BANK OF INDIA---31846486757			1,500	
								1,15,734
020514	MRC-5254639		1401202	Building Permit Fee(Fees For Grant Of Permit)	62			
			1404011	Other Fees	27			
			1405008	Special Sanitation Charges (User Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	6,400			
			1718001	Interest On Late Payment	12			
			3502054	Service Tax	922			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,558			
			1401106	Encroachment Fees (Licensing Fees)	4,050			
						19,231		
020514	MCD-5205775		3503001	Library Cess current MRC-5205332			1,331	
			4502105	STATE BANK OF INDIA---001			14,710	
			4502106	STATE BANK OF INDIA---002			31,237	
								47,278
030514	MRC-5254753		1100101	Properties-General (Property Tax)	10,142			
			1100202	Direct Water Tax	1,440			
			1101101	Land Hoardings (Advertisement Tax)	2,450			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,632			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	300			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	500			
			3502054	Service Tax	527			
			4601006	Miscellaneous Advance	4,283			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,257			
			1401106	Encroachment Fees (Licensing Fees)	3,000			
			1401410	Other Town Planning Receipts	1,500			
						30,241		
030514	MCD-5254641		4502105	STATE BANK OF INDIA---001 MRC-5254639			19,231	
								19,231
050514	MRC-5254769		1100101	Properties-General (Property Tax)	11,316			
			1100202	Direct Water Tax	480			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,486			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	10			
			1501001	Tree-Guards	500			
			3402001	Rental Deposits	2,664			
			3502054	Service Tax	10,875			
			1407013	Solvency Certificate	1,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	87,953			
			1401410	Other Town Planning Receipts	1,500			
						1,19,984		
050514	MCD-5255151		3503001	Library Cess current MRC-5254753			432	
			4502105	STATE BANK OF INDIA---001			19,599	
			4502106	STATE BANK OF INDIA---002			9,710	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								30,241
060514	MRC-5254777		1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,300			
			3502054	Service Tax	1,828			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,753			
						20,231		
060514	MCD-5255156		3503001	Library Cess current MRC-5254769			598	
			4502105	STATE BANK OF INDIA---001			1,08,168	
			4502106	STATE BANK OF INDIA---002			10,718	
			4502120	STATE BANK OF INDIA---			500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			31846486757					
								1,19,984
080514	MRC-5254797		1100102	Vacant Land (Property Tax)	2,652			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,600			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	1,400			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	500			
			3502054	Service Tax	677			
			1407009	Tap Repairs	250			
			1407013	Solvency Certificate	350			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,474			
			1401106	Encroachment Fees (Licensing Fees)	6,900			
			1401410	Other Town Planning Receipts	1,500			
						21,823		
080514	MCD-5255226		4502105	STATE BANK OF INDIA---001 MRC-5254777			20,231	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								20,231
090514	MRC-5254884		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User Charges)	550			
			1405015	Water Tanker (User Charges)	1,900			
			1407001	Road Cutting And Restoration Charges	150			
			1407009	Tap Repairs	200			
			1401106	Encroachment Fees (Licensing Fees)	2,850			
						5,760		
090514	MCD-5255228		4502105	STATE BANK OF INDIA---001 . MRC-5254797			18,671	
			4502106	STATE BANK OF INDIA---002			2,652	
			4502120	STATE BANK OF INDIA---31846486757			500	
								21,823
120514	MRC-5254890		1100102	Vacant Land (Property Tax)	734			
			1401106	Encroachment Fees (Licensing Fees)	3,750			
						4,484		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
120514	MCD-5255231		4502105	STATE BANK OF INDIA---001 . MRC-5254884			5,760	
								5,760
130514	MRC-5254899		1100102	Vacant Land (Property Tax)	2,177			
			1100202	Direct Water Tax	720			
			1101101	Land Hoardings (Advertisement Tax)	800			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	520			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	13,450			
			1407001	Road Cutting And Restoration Charges	300			
			1501001	Tree-Guards	1,000			
			1501101	Tenders Schedules	2,000			
			1718001	Interest On Late Payment	100			
			3502052	APGST	240			
			3502054	Service Tax	1,368			
			1407009	Tap Repairs	450			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,070			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407011	Water Supply- Tap Estimation Charges	897			
			1401106	Encroachment Fees (Licensing Fees)	2,250			
						43,872		
130514	MCD-5255232		4502105	STATE BANK OF INDIA---001 MRC-5254890			3,750	
			4502106	STATE BANK OF INDIA---002			734	
								4,484
140514	MRC-5254908		1100101	Properties-General (Property Tax)	3,580			
			1101101	Land Hoardings (Advertisement Tax)	16,650			
			1405008	Special Sanitation Charges (User Charges)	1,400			
			1405015	Water Tanker (User Charges)	900			
			1718001	Interest On Late Payment	80			
			3502054	Service Tax	454			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,661			
						26,725		
140514	MCD-5255234		4502105	STATE BANK OF INDIA---001 MRC-5254899			40,695	
			4502106	STATE BANK OF INDIA---002			2,177	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502120	STATE BANK OF INDIA--- 31846486757			1,000	
								43,872
150514	MCD- 5718751		3503001	Library Cess current MRC-5254908			3,580	
			4502105	STATE BANK OF INDIA---001			19,750	
			4502106	STATE BANK OF INDIA---002			3,395	
								26,725
150514	MRC- 5254916		1100102	Vacant Land (Property Tax)	856			
			1101101	Land Hoardings (Advertisement Tax)	1,900			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	3,550			
			1718001	Interest On Late Payment	10			
			3502054	Service Tax	49			
			1301015	Shopping Complexes (Rent From Civic Amenities)	400			
			1401106	Encroachment Fees (Licensing Fees)	2,700			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						9,975		
160514	MRC-5254922		1100102	Vacant Land (Property Tax)	425			
			1100202	Direct Water Tax	2,880			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	182			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	800			
			1718001	Interest On Late Payment	192			
			3502054	Service Tax	644			
			1407009	Tap Repairs	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,196			
			1401106	Encroachment Fees (Licensing Fees)	2,850			
						14,079		
160514	MCD-5255242		4502105	STATE BANK OF INDIA---001			9,119	
				MRC-5254916				
			4502106	STATE BANK OF INDIA---002			856	
								9,975

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
170514	MRC-5254932		1101101	Land Hoardings (Advertisement Tax)	540			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	250			
			1718001	Interest On Late Payment	20			
			3502054	Service Tax	273			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,205			
			1401106	Encroachment Fees (Licensing Fees)	2,250			
			1404012	Fee under RTI Act	95			
						6,033		
170514	MCD-5255248		4502105	STATE BANK OF INDIA---001			13,654	
			4502106	STATE BANK OF INDIA---002			425	
								14,079
190514	MRC-5254949		1401202	Building Permit Fee(Fees For Grant Of Permit)	4,316			
			1401409	Postage And Advertisement Charges (Development Charges)	2,000			
			1404009	Mutation Fees	2,400			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	2,800			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	3,000			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation Charges	364			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1401410	Other Town Planning Receipts	3,000			
						24,730		
190514	MCD-5255252		4502105	STATE BANK OF INDIA---001 MRC-5254932			6,033	
								6,033
200514	MRC-5254960		1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,152			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	1,350			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	246			
			1407009	Tap Repairs	350			
			1407013	Solvency Certificate	350			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,992			
			1401410	Other Town Planning Receipts	2,000			
						2,34,580		
200514	MCD-5255262		4502105	STATE BANK OF INDIA---001 MRC-5254949			15,730	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
			4502120	STATE BANK OF INDIA--- 31846486757			3,000	
								24,730
210514	MRC-5254978		1100101	Properties-General (Property Tax)	27,925			
			1100202	Direct Water Tax	3,840			
			1101101	Land Hoardings (Advertisement Tax)	2,400			
			1303001	Guest House (Rent from Guest Houses)	2,600			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	1,700			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	30			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	250			
			1501001	Tree-Guards	3,000			
			3402001	Rental Deposits	2,166			
			1407013	Solvency Certificate	350			
			1401106	Encroachment Fees (Licensing Fees)	7,500			
						52,211		
210514	MCD-5255268		4502105	STATE BANK OF INDIA---001 MRC-5254960			2,34,080	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								2,34,580
220514	MRC-5254986		1100101	Properties-General (Property Tax)	31,037			
			1100202	Direct Water Tax	3,360			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	200			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	2,550			
			1718001	Interest On Late Payment	90			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	645			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,205			
			1401106	Encroachment Fees (Licensing Fees)	4,200			
						47,407		
220514	MCD-5255280		3503001	Library Cess current MRC-5254978			1,390	
			4502105	STATE BANK OF INDIA---001			21,286	
			4502106	STATE BANK OF INDIA---002			26,535	
			4502120	STATE BANK OF INDIA---31846486757			3,000	
								52,211
230514	MRC-5254995		1100101	Properties-General (Property Tax)	2,784			
			1100202	Direct Water Tax	480			
			1405015	Water Tanker (User Charges)	250			
			1407001	Road Cutting And Restoration Charges	300			
			1407009	Tap Repairs	150			
						3,964		
230514	MCD-5255283		3503001	Library Cess current MRC-5254986			1,523	
			4502105	STATE BANK OF INDIA---001			16,370	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			29,514	
								47,407
240514	MRC-5255005		1100101	Properties-General (Property Tax)	5,893			
			1100202	Direct Water Tax	480			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	2,250			
			1718001	Interest On Late Payment	173			
			3502054	Service Tax	1,303			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,540			
						20,649		
240514	MCD-5255287		3503001	Library Cess current MRC-5254995			147	
			4502105	STATE BANK OF INDIA---001			1,180	
			4502106	STATE BANK OF INDIA---002			2,637	
								3,964
260514	MRC-5255014		1100101	Properties-General (Property Tax)	23,788			
			1100102	Vacant Land (Property Tax)	7,667			
			1100202	Direct Water Tax	9,360			
			1101101	Land Hoardings (Advertisement Tax)	9,771			
			1401202	Building Permit Fee(Fees For	3,300			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Grant Of Permit)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,400			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	500			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	40			
			3502054	Service Tax	205			
			1407013	Solvency Certificate	400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,645			
			1401106	Encroachment Fees (Licensing Fees)	1,650			
			1401410	Other Town Planning Receipts	1,500			
						62,036		
260514	MCD- 5255291		3503001	Library Cess current MRC-5255005			312	
			4502105	STATE BANK OF INDIA---001			14,756	
			4502106	STATE BANK OF INDIA---002			5,581	
								20,649
270514	MRC-		1100101	Properties-General (Property Tax)	24,794			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5255126							
			1100102	Vacant Land (Property Tax)	1,928			
			1100202	Direct Water Tax	8,160			
			1101101	Land Hoardings (Advertisement Tax)	3,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,105			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	20			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	74			
			3502054	Service Tax	367			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,970			
			1401106	Encroachment Fees (Licensing Fees)	450			
			1401410	Other Town Planning Receipts	1,500			
						47,698		
270514	MCD-5255294		3503001	Library Cess current	.		1,206	
				MRC-5255014				
			4502105	STATE BANK OF INDIA---001			30,081	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			30,249	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								62,036
280514	MRC- 5255128		1100102	Vacant Land (Property Tax)	5,004			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	2,800			
			1407001	Road Cutting And Restoration Charges	350			
			1407009	Tap Repairs	150			
			1401106	Encroachment Fees (Licensing Fees)	2,550			
						11,604		
280514	MCD- 5255298		3503001	Library Cess current MRC-5255126			1,119	
			4502105	STATE BANK OF INDIA---001			20,476	
			4502106	STATE BANK OF INDIA---002			25,603	
			4502120	STATE BANK OF INDIA--- 31846486757			500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								47,698
290514	MRC-5255134		1100101	Properties-General (Property Tax)	20,735			
			1100202	Direct Water Tax	12,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	100			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	600			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	187			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,510			
			1401106	Encroachment Fees (Licensing Fees)	2,700			
			1404012	Fee under RTI Act	10			
						37,902		
290514	MCD-5255303		4502105	STATE BANK OF INDIA---001 MRC-5255128			6,600	
			4502106	STATE BANK OF INDIA---002			5,004	
								11,604
300514	MRC-5255139		1100101	Properties-General (Property Tax)	4,744			
			1100102	Vacant Land (Property Tax)	972			
			1100202	Direct Water Tax	1,440			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,055			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,250			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	80			
			3502054	Service Tax	396			
			1407009	Tap Repairs	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,194			
			1401106	Encroachment Fees (Licensing Fees)	1,350			
			1401410	Other Town Planning Receipts	3,000			
						21,121		
300514	MCD-5255306		3503001	Library Cess current MRC-5255134			1,189	
			4502105	STATE BANK OF INDIA---001			17,167	
			4502106	STATE BANK OF INDIA---002			19,546	
								37,902
310514	MRC-5255141		1100101	Properties-General (Property Tax)	20,800			
			1100102	Vacant Land (Property Tax)	1,862			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100202	Direct Water Tax	3,360			
			1405015	Water Tanker (User Charges)	1,050			
			1718001	Interest On Late Payment	118			
			3502054	Service Tax	734			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,940			
			1401106	Encroachment Fees (Licensing Fees)	2,360			
						36,374		
310514	MCD-5255312		3503001	Library Cess current			228	
				MRC-5255139				
			4502105	STATE BANK OF INDIA---001			14,405	
			4502106	STATE BANK OF INDIA---002			5,488	
			4502120	STATE BANK OF INDIA---31846486757			1,000	
								21,121
020614	MRC-5699878		1100101	Properties-General (Property Tax)	54,020			
			1100202	Direct Water Tax	5,760			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	3,450			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	20			
			3502054	Service Tax	898			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,260			
						71,598		
020614	MCD-5255315		3503001	Library Cess current MRC-5255141	.		976	
			4502105	STATE BANK OF INDIA---001			13,712	
			4502106	STATE BANK OF INDIA---002			21,686	
								36,374
030614	MCD-5699894		3503001	Library Cess current MRC-5699878	.		2,907	
			4502105	STATE BANK OF INDIA---001			17,578	
			4502106	STATE BANK OF INDIA---002			51,113	
								71,598
030614	MRC-5272235		1100101	Properties-General (Property Tax)	21,163			
			1100202	Direct Water Tax	8,120			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	30			
			1718001	Interest On Late Payment	26			
			3502054	Service Tax	1,551			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	1,200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,548			
						45,658		
040614	MRC-5272342		1100101	Properties-General (Property Tax)	35,613			
			1100202	Direct Water Tax	3,840			
			1303001	Guest House (Rent from Guest Houses)	600			
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	1,400			
			1405015	Water Tanker (User Charges)	1,250			
			1718001	Interest On Late Payment	45			
			3502054	Service Tax	3,039			
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,350			
			1401106	Encroachment Fees (Licensing Fees)	1,950			
						73,127		
040614	MRC-5272287		1100101	Properties-General (Property Tax)	35,613			
			1100202	Direct Water Tax	3,840			
			1303001	Guest House (Rent from Guest	600			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Houses)				
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	1,400			
			1405015	Water Tanker (User Charges)	1,250			
			1718001	Interest On Late Payment	45			
			3502054	Service Tax	3,039			
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,350			
			1401106	Encroachment Fees (Licensing Fees)	1,950			
						73,127		
040614	MCD-5280604		3503001	Library Cess current MRC-5272235			1,140	
			4502105	STATE BANK OF INDIA---001			24,495	
			4502106	STATE BANK OF INDIA---002			20,023	
								45,658
050614	MRC-5700594		1100101	Properties-General (Property Tax)	43,959			
			1100102	Vacant Land (Property Tax)	11,289			
			1100202	Direct Water Tax	7,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,000			
			1404009	Mutation Fees	1,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	2,750			
			1718001	Interest On Late Payment	274			
			3502054	Service Tax	8,570			
			1301015	Shopping Complexes (Rent From Civic Amenities)	69,317			
			1401106	Encroachment Fees (Licensing Fees)	1,950			
						1,48,319		
050614	MCD-5280621		3503001	Library Cess current MRC-5272287			1,881	
			4502105	STATE BANK OF INDIA---001			37,514	
			4502106	STATE BANK OF INDIA---002			33,732	
								73,127
060614	MCD-5700618		3503001	Library Cess current MRC-5700594			2,331	
			4502105	STATE BANK OF INDIA---001			93,071	
			4502106	STATE BANK OF INDIA---002			52,917	
								1,48,319
060614	MRC-5272431		1100202	Direct Water Tax	4,320			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,566			
			1401409	Postage And Advertisement	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	3,150			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	119			
			3502054	Service Tax	1,076			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,721			
			1401410	Other Town Planning Receipts	1,500			
			1404012	Fee under RTI Act	10			
						21,342		
070614	MRC-5272450		1100101	Properties-General (Property Tax)	29,493			
			1100202	Direct Water Tax	6,720			
			1405015	Water Tanker (User Charges)	6,550			
			1718001	Interest On Late Payment	58			
			3502054	Service Tax	1,951			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,788			
						60,560		
070614	MCD-5280634		4502105	STATE BANK OF INDIA---001 . MRC-5272431			20,842	
			4502120	STATE BANK OF INDIA---			500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			31846486757					
								21,342
090614	MRC-5273026		1100101	Properties-General (Property Tax)	27,214			
			1100202	Direct Water Tax	10,080			
			1303001	Guest House (Rent from Guest Houses)	1,300			
			1404011	Other Fees	45,884			
			1405015	Water Tanker (User Charges)	2,050			
			1718001	Interest On Late Payment	95			
			3502054	Service Tax	969			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,845			
						95,437		
090614	MCD-5280647		3503001	Library Cess current MRC-5272450			1,480	
			4502105	STATE BANK OF INDIA---001			31,067	
			4502106	STATE BANK OF INDIA---002			28,013	
								60,560
100614	MRC-5273027		1100101	Properties-General (Property Tax)	30,613			
			1100202	Direct Water Tax	10,080			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	200			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,300			
			1718001	Interest On Late Payment	719			
			3502054	Service Tax	3,124			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,321			
						2,93,797		
100614	MCD- 5280658		3503001	Library Cess current MRC-5273026			1,438	
			4502105	STATE BANK OF INDIA---001			68,223	
			4502106	STATE BANK OF INDIA---002			25,776	
								95,437
110614	MRC- 5273041		1100101	Properties-General (Property Tax)	43,975			
			1100202	Direct Water Tax	11,520			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	14,329			
			1401402	Betterment Charges	10,425			
			1401407	Open Space Contribution (Development Charges)	67,970			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	500			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	2,250			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	2,391			
			3502054	Service Tax	8,623			
			1407013	Solvency Certificate	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	69,776			
			1401106	Encroachment Fees (Licensing Fees)	2,700			
			1401410	Other Town Planning Receipts	6,500			
						2,44,009		
110614	MCD-5280671		3503001	Library Cess current MRC-5273027			1,663	
			4502105	STATE BANK OF INDIA---001			2,63,184	
			4502106	STATE BANK OF INDIA---002			28,950	
								2,93,797
120614	MRC-5273048		1100101	Properties-General (Property Tax)	24,005			
			1100202	Direct Water Tax	8,160			
			1303001	Guest House (Rent from Guest	650			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Houses)				
			1401202	Building Permit Fee(Fees For Grant Of Permit)	858			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	200			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	2,250			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	181			
			3502054	Service Tax	1,564			
			1407013	Solvency Certificate	100			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,654			
			1401106	Encroachment Fees (Licensing Fees)	1,800			
			1401410	Other Town Planning Receipts	1,500			
						54,722		
120614	MCD-5280680		3503001	Library Cess current MRC-5273041			2,221	
			4502105	STATE BANK OF INDIA---001			1,98,034	
			4502106	STATE BANK OF INDIA---002			41,754	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502120	STATE BANK OF INDIA--- 31846486757			2,000	
								2,44,009
130614	MRC- 5273053		1100101	Properties-General (Property Tax)	1,27,044			
			1100202	Direct Water Tax	26,400			
			1101101	Land Hoardings (Advertisement Tax)	1,850			
			1404009	Mutation Fees	1,600			
			1404011	Other Fees	5,595			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	2,250			
			1407013	Solvency Certificate	200			
			1401106	Encroachment Fees (Licensing Fees)	3,300			
						1,68,439		
130614	MCD- 5280685		3503001	Library Cess current MRC-5273048			1,293	
			4502105	STATE BANK OF INDIA---001			30,217	
			4502106	STATE BANK OF INDIA---002			22,712	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								54,722

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
160614	MRC-5273059		1100101	Properties-General (Property Tax)	1,16,423			
			1100102	Vacant Land (Property Tax)	4,132			
			1100202	Direct Water Tax	22,240			
			1101101	Land Hoardings (Advertisement Tax)	1,900			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	500			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	4,300			
			1718001	Interest On Late Payment	65			
			3502054	Service Tax	746			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,018			
						1,56,474		
160614	MCD-5280691		3503001	Library Cess current MRC-5273053			6,836	
			4502105	STATE BANK OF INDIA---001			41,395	
			4502106	STATE BANK OF INDIA---002			1,20,208	
								1,68,439
170614	MRC-5273068		1100101	Properties-General (Property Tax)	73,260			
			1100202	Direct Water Tax	29,280			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	210			
			1404011	Other Fees	70			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	600			
			1718001	Interest On Late Payment	192			
			3502054	Service Tax	1,160			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,398			
						1,14,370		
170614	MCD- 5280700		3503001	Library Cess current MRC-5273059			6,129	
			4502105	STATE BANK OF INDIA---001			35,919	
			4502106	STATE BANK OF INDIA---002			1,14,426	
								1,56,474
180614	MRC- 5273112		1100101	Properties-General (Property Tax)	1,18,227			
			1100202	Direct Water Tax	39,920			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,800			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	60			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	3,000			
			1407001	Road Cutting And Restoration Charges	500			
			1501001	Tree-Guards	500			
			1501101	Tenders Schedules	200			
			1718001	Interest On Late Payment	90			
			3502052	APGST	24			
			3502054	Service Tax	393			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,180			
			1401410	Other Town Planning Receipts	1,500			
			1401305	Copy of Extract	600			
						1,73,144		
180614	MCD-5280701		3503001	Library Cess current MRC-5273068			3,899	
			4502105	STATE BANK OF INDIA---001			41,110	
			4502106	STATE BANK OF INDIA---002			69,361	
								1,14,370
190614	MRC-		1100101	Properties-General (Property Tax)	33,749			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5273122							
			1100202	Direct Water Tax	11,280			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,500			
			1718001	Interest On Late Payment	1,476			
			3502054	Service Tax	3,726			
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	29,377			
			1407011	Water Supply- Tap Estimation Charges	4,422			
						98,570		
190614	MCD-5280703		3503001	Library Cess current MRC-5273112			6,244	
			4502105	STATE BANK OF INDIA---001			54,417	
			4502106	STATE BANK OF INDIA---002			1,11,983	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								1,73,144
200614	MRC-5273142		1100101	Properties-General (Property Tax)	1,77,263			
			1100202	Direct Water Tax	46,640			
			1303001	Guest House (Rent from Guest	1,300			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Houses)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,450			
			1407001	Road Cutting And Restoration Charges	150			
			1718001	Interest On Late Payment	612			
			3402001	Rental Deposits	2,490			
			3502054	Service Tax	2,442			
			1407009	Tap Repairs	350			
			1407013	Solvency Certificate	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,758			
			1401305	Copy of Extract	100			
						2,52,995		
200614	MCD- 5280708		3503001	Library Cess current MRC-5273122			1,786	
			4502105	STATE BANK OF INDIA---001			52,821	
			4502106	STATE BANK OF INDIA---002			31,963	
			4502107	STATE BANK OF INDIA--- 10664077203			12,000	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								98,570
210614	MRC-5273157		1100101	Properties-General (Property Tax)	1,09,882			
			1100202	Direct Water Tax	28,280			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401407	Open Space Contribution (Development Charges)	74,900			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	2,750			
			1718001	Interest On Late Payment	645			
			3502054	Service Tax	1,590			
			1407009	Tap Repairs	300			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,858			
			1404012	Fee under RTI Act	58			
						2,32,143		
210614	MCD-5280710		3503001	Library Cess current			9,498	
				MRC-5273142				
			4502105	STATE BANK OF INDIA---001			75,732	
			4502106	STATE BANK OF INDIA---002			1,67,765	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								2,52,995
230614	MRC-5273161		1100101	Properties-General (Property Tax)	88,959			
			1100202	Direct Water Tax	28,920			
			1101101	Land Hoardings (Advertisement Tax)	8,470			
			1405015	Water Tanker (User Charges)	250			
			1718001	Interest On Late Payment	709			
			3502054	Service Tax	2,401			
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,398			
						1,49,107		
230614	MCD-5280714		3503001	Library Cess current MRC-5273157			5,866	
			4502105	STATE BANK OF INDIA---001			1,22,061	
			4502106	STATE BANK OF INDIA---002			1,04,016	
			4502107	STATE BANK OF INDIA---10664077203			200	
								2,32,143
240614	MRC-5273172		1100101	Properties-General (Property Tax)	1,41,682			
			1100202	Direct Water Tax	44,640			
			1404009	Mutation Fees	2,500			
			1404011	Other Fees	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405008	Special Sanitation Charges (User Charges)	1,000			
			1405015	Water Tanker (User Charges)	1,000			
			1718001	Interest On Late Payment	96			
			3502054	Service Tax	300			
			1407013	Solvency Certificate	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,424			
						1,93,862		
240614	MCD-5280719		3503001	Library Cess current MRC-5273161			4,786	
			4502105	STATE BANK OF INDIA---001			60,148	
			4502106	STATE BANK OF INDIA---002			84,173	
								1,49,107
250614	MRC-5276379		1100101	Properties-General (Property Tax)	1,81,165			
			1100202	Direct Water Tax	49,360			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,885			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	320			
			1405015	Water Tanker (User Charges)	1,350			
			1407001	Road Cutting And Restoration Charges	300			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	281			
			3502054	Service Tax	1,266			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	71,876			
			1603006	Water Supply - Security Deposits	4,560			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,247			
			1407011	Water Supply- Tap Estimation Charges	1,900			
			1401106	Encroachment Fees (Licensing Fees)	3,000			
			1401410	Other Town Planning Receipts	1,500			
						3,33,110		
250614	MCD-5280723		3503001	Library Cess current	.		7,527	
				MRC-5273172				
			4502105	STATE BANK OF INDIA---001			52,180	
			4502106	STATE BANK OF INDIA---002			1,34,155	
								1,93,862

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
260614	MRC-5280532		1100101	Properties-General (Property Tax)	95,372			
			1100102	Vacant Land (Property Tax)	5,935			
			1100202	Direct Water Tax	41,600			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	90			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	2,000			
			1718001	Interest On Late Payment	86			
			3502054	Service Tax	966			
			1407013	Solvency Certificate	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,800			
			1401106	Encroachment Fees (Licensing Fees)	450			
						1,56,289		
260614	MCD-5280731		3503001	Library Cess current			9,759	
				MRC-5276379				
			4502105	STATE BANK OF INDIA---001			80,069	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			1,71,406	
			4502107	STATE BANK OF INDIA--- 10664077203			71,876	
								3,33,110
270614	MRC- 5280558		1100101	Properties-General (Property Tax)	1,92,419			
			1100102	Vacant Land (Property Tax)	543			
			1100202	Direct Water Tax	34,840			
			1101101	Land Hoardings (Advertisement Tax)	7,245			
			1401103	Licensing Of Animals (Licensing Fees)	100			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	7,524			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	900			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	800			
			1718001	Interest On Late Payment	422			
			3502054	Service Tax	1,065			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,598			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1401410	Other Town Planning Receipts	500			
						2,56,296		
270614	MCD-5280734		3503001	Library Cess current MRC-5280532			4,799	
			4502105	STATE BANK OF INDIA---001			54,982	
			4502106	STATE BANK OF INDIA---002			96,508	
								1,56,289
280614	MRC-5280575		1100101	Properties-General (Property Tax)	3,69,567			
			1100202	Direct Water Tax	59,120			
			1404009	Mutation Fees	200			
			1404011	Other Fees	360			
			1405015	Water Tanker (User Charges)	800			
			1407001	Road Cutting And Restoration Charges	100			
			3502054	Service Tax	562			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	1,800			
			1603006	Water Supply - Security Deposits	4,320			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,550			
						4,41,529		
280614	MCD-5280736		3503001	Library Cess current MRC-5280558			10,374	
			4502105	STATE BANK OF INDIA---001			63,134	
			4502106	STATE BANK OF INDIA---002			1,82,588	
			4502107	STATE BANK OF INDIA---10664077203			200	
								2,56,296
300614	MRC-5280589		1100101	Properties-General (Property Tax)	3,41,568			
			1100102	Vacant Land (Property Tax)	2,385			
			1100202	Direct Water Tax	87,640			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	60			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	680			
			1405015	Water Tanker (User Charges)	1,000			
			1407001	Road Cutting And Restoration Charges	100			
			1718001	Interest On Late Payment	360			
			3502054	Service Tax	1,692			
			1407009	Tap Repairs	400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	26,400			
			1603006	Water Supply - Security Deposits	7,680			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,710			
			1407011	Water Supply- Tap Estimation Charges	2,388			
						4,87,263		
300614	MCD-5280738		3503001	Library Cess current MRC-5280575			19,713	
			4502105	STATE BANK OF INDIA---001			70,162	
			4502106	STATE BANK OF INDIA---002			3,49,854	
			4502107	STATE BANK OF INDIA--- 10664077203			1,800	
								4,41,529
010714	MCD-5280744		3503001	Library Cess current MRC-5280589			18,414	
			4502105	STATE BANK OF INDIA---001			1,16,910	
			4502106	STATE BANK OF INDIA---002			3,25,539	
			4502107	STATE BANK OF INDIA--- 10664077203			26,400	
								4,87,263
010714	MRC-5277257		1100101	Properties-General (Property Tax)	49,116			
			1100202	Direct Water Tax	21,160			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404009	Mutation Fees	500			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	2,050			
			1718001	Interest On Late Payment	210			
			3502054	Service Tax	1,757			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,218			
			1401106	Encroachment Fees (Licensing Fees)	2,100			
						91,171		
020714	MRC- 5277516		1100101	Properties-General (Property Tax)	48,981			
			1100102	Vacant Land (Property Tax)	3,153			
			1100202	Direct Water Tax	22,880			
			1101101	Land Hoardings (Advertisement Tax)	7,245			
			1404009	Mutation Fees	1,900			
			1404011	Other Fees	310			
			1405015	Water Tanker (User Charges)	250			
			1407001	Road Cutting And Restoration Charges	300			
			3502054	Service Tax	638			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407009	Tap Repairs	400			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	12,800			
			1603006	Water Supply - Security Deposits	2,880			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,164			
			1407011	Water Supply- Tap Estimation Charges	1,294			
			1401106	Encroachment Fees (Licensing Fees)	1,850			
						1,10,345		
020714	MCD-5279272		3503001	Library Cess current MRC-5277257			2,500	
			4502105	STATE BANK OF INDIA---001			42,055	
			4502106	STATE BANK OF INDIA---002			46,616	
								91,171
030714	MRC-5277558		1100101	Properties-General (Property Tax)	32,745			
			1100202	Direct Water Tax	5,080			
			1404011	Other Fees	117			
			1405015	Water Tanker (User Charges)	3,000			
			1718001	Interest On Late Payment	48			
			3502054	Service Tax	669			
			1603005	Water Supply - Tap Donation	6,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,410			
			1407011	Water Supply- Tap Estimation Charges	613			
						54,842		
030714	MCD-5279298		3503001	Library Cess current MRC-5277516			2,435	
			4502105	STATE BANK OF INDIA---001			45,411	
			4502106	STATE BANK OF INDIA---002			49,699	
			4502107	STATE BANK OF INDIA---10664077203			12,800	
								1,10,345
040714	MRC-5277637		1100101	Properties-General (Property Tax)	33,610			
			1100102	Vacant Land (Property Tax)	1,480			
			1100202	Direct Water Tax	11,880			
			1101101	Land Hoardings (Advertisement Tax)	1,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	854			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	190			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	18			
			1808006	Other Income Un-Classified	500			
			3502054	Service Tax	2,232			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,046			
			1401410	Other Town Planning Receipts	1,500			
						76,930		
040714	MCD-5279353		3503001	Library Cess current MRC-5277558			1,688	
			4502105	STATE BANK OF INDIA---001			15,897	
			4502106	STATE BANK OF INDIA---002			31,057	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								54,842
050714	MRC-5277675		1100101	Properties-General (Property Tax)	70,191			
			1100102	Vacant Land (Property Tax)	2,450			
			1100202	Direct Water Tax	36,440			
			1401202	Building Permit Fee(Fees For	3,612			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Grant Of Permit)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	132			
			3402001	Rental Deposits	2,004			
			3502054	Service Tax	7,761			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	62,770			
			1401410	Other Town Planning Receipts	1,500			
						1,90,570		
050714	MCD- 5279397		3503001	Library Cess current MRC-5277637			1,770	
			4502105	STATE BANK OF INDIA---001			39,540	
			4502106	STATE BANK OF INDIA---002			33,320	
			4502107	STATE BANK OF INDIA--- 10664077203			800	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502120	STATE BANK OF INDIA---			1,500	
			31846486757					76,930
070714	MRC-5277725		1100101	Properties-General (Property Tax)	74,788			
			1100102	Vacant Land (Property Tax)	884			
			1100202	Direct Water Tax	38,400			
			1404009	Mutation Fees	700			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	2,300			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	268			
			3502054	Service Tax	3,381			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	27,364			
			1407011	Water Supply- Tap Estimation Charges	143			
			1401106	Encroachment Fees (Licensing Fees)	450			
						1,56,288		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
070714	MCD-5279438		3503001	Library Cess current MRC-5277675			3,592	
			4502105	STATE BANK OF INDIA---001			1,17,229	
			4502106	STATE BANK OF INDIA---002			69,049	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								1,90,570
080714	MRC-5277752		1100202	Direct Water Tax	960			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	18,500			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	80			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404006	Connection or Disconnection Charges	7,000			
			1404011	Other Fees	280			
			1405015	Water Tanker (User Charges)	250			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	124			
			3502054	Service Tax	504			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,189			
						34,987		
080714	MCD-5279468		3503001	Library Cess current MRC-5277725			3,688	
			4502105	STATE BANK OF INDIA---001			74,416	
			4502106	STATE BANK OF INDIA---002			71,984	
			4502107	STATE BANK OF INDIA--- 10664077203			6,200	
								1,56,288
090714	MRC-5277784		1100101	Properties-General (Property Tax)	66,558			
			1100202	Direct Water Tax	30,240			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,236			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	1,800			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	245			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	2,614			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	21,146			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1401410	Other Town Planning Receipts	1,500			
						1,30,639		
090714	MCD-5279513		4502105	STATE BANK OF INDIA---001 . MRC-5277752			32,987	
			4502120	STATE BANK OF INDIA--- 31846486757			2,000	
								34,987
100714	MRC-5278164		1100101	Properties-General (Property Tax)	83,509			
			1100102	Vacant Land (Property Tax)	4,837			
			1100202	Direct Water Tax	54,408			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,855			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	1,500			
			1401302	Birth And Death Certificates	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	200			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,250			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	100			
			3502054	Service Tax	781			
			1407013	Solvency Certificate	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,839			
			1401106	Encroachment Fees (Licensing Fees)	1,650			
			1401410	Other Town Planning Receipts	1,500			
			1407016	NOC of Public Health Section	1,500			
						1,63,809		
100714	MCD-5279542		3503001	Library Cess current MRC-5277784			3,343	
			4502105	STATE BANK OF INDIA---001			63,381	
			4502106	STATE BANK OF INDIA---002			63,215	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502120	STATE BANK OF INDIA---			500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			31846486757					
								1,30,639
110714	MRC-5278219		1100101	Properties-General (Property Tax)	31,720			
			1100102	Vacant Land (Property Tax)	6,575			
			1100202	Direct Water Tax	17,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	2,600			
			1404011	Other Fees	170			
			1405015	Water Tanker (User Charges)	2,000			
			1407001	Road Cutting And Restoration Charges	200			
			3502054	Service Tax	336			
			1407009	Tap Repairs	450			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,719			
			1401106	Encroachment Fees (Licensing Fees)	750			
						65,980		
110714	MCD-5280163		3503001	Library Cess current MRC-5278164			4,270	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			73,963	
			4502106	STATE BANK OF INDIA---002			84,076	
			4502120	STATE BANK OF INDIA--- 31846486757			1,500	
								1,63,809
140714	MCD- 5280212		3503001	Library Cess current MRC-5278219			1,605	
			4502105	STATE BANK OF INDIA---001			27,285	
			4502106	STATE BANK OF INDIA---002			36,690	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								65,980
140714	MRC- 5278301		1100101	Properties-General (Property Tax)	1,08,303			
			1100102	Vacant Land (Property Tax)	5,942			
			1100202	Direct Water Tax	33,160			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	17			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1404009	Mutation Fees	500			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	1,000			
			1501101	Tenders Schedules	7,884			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	76			
			3502052	APGST	903			
			3502054	Service Tax	394			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,183			
			1407011	Water Supply- Tap Estimation Charges	623			
						1,69,025		
150714	MRC-5278383		1100101	Properties-General (Property Tax)	48,661			
			1100102	Vacant Land (Property Tax)	6,079			
			1100202	Direct Water Tax	27,640			
			1404009	Mutation Fees	400			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	1,750			
			1501101	Tenders Schedules	3,608			
			3402001	Rental Deposits	4,020			
			3502052	APGST	260			
			1407013	Solvency Certificate	300			
						92,738		
150714	MCD-5279683		3503001	Library Cess current			5,395	
				MRC-5278301				

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			48,780	
			4502106	STATE BANK OF INDIA---002			1,08,850	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								1,69,025
160714	MRC- 5278537		1100101	Properties-General (Property Tax)	38,359			
			1100102	Vacant Land (Property Tax)	3,661			
			1100202	Direct Water Tax	19,600			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	400			
			1404001	Advertisement Fees	4,710			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	170			
			1405015	Water Tanker (User Charges)	500			
			1501101	Tenders Schedules	9,940			
			1718001	Interest On Late Payment	156			
			3502052	APGST	595			
			3502054	Service Tax	966			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From	7,794			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
						3,11,411		
160714	MCD-5279707		3503001	Library Cess current MRC-5278383			2,433	
			4502105	STATE BANK OF INDIA---001			37,998	
			4502106	STATE BANK OF INDIA---002			52,307	
								92,738
170714	MRC-5278582		1100101	Properties-General (Property Tax)	26,049			
			1100102	Vacant Land (Property Tax)	1,923			
			1100202	Direct Water Tax	12,400			
			1101101	Land Hoardings (Advertisement Tax)	2,750			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	200			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	146			
			1603005	Water Supply - Tap Donation	6,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,180			
			1407011	Water Supply- Tap Estimation Charges	888			
			1401106	Encroachment Fees (Licensing Fees)	1,500			
						55,236		
170714	MCD-5279728		3503001	Library Cess current MRC-5278537			1,891	
			4502105	STATE BANK OF INDIA---001			2,68,991	
			4502106	STATE BANK OF INDIA---002			40,129	
			4502107	STATE BANK OF INDIA---10664077203			400	
								3,11,411
180714	MRC-5278629		1100101	Properties-General (Property Tax)	33,388			
			1100202	Direct Water Tax	31,680			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	800			
			1404011	Other Fees	150			
			1405015	Water Tanker (User Charges)	600			
			1407001	Road Cutting And Restoration	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
			1718001	Interest On Late Payment	35			
			3502054	Service Tax	174			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,404			
			1407011	Water Supply- Tap Estimation Charges	214			
						76,885		
180714	MCD-5279741		3503001	Library Cess current MRC-5278582			1,322	
			4502105	STATE BANK OF INDIA---001			21,264	
			4502106	STATE BANK OF INDIA---002			26,650	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								55,236
190714	MRC-5278729		1100101	Properties-General (Property Tax)	25,769			
			1100102	Vacant Land (Property Tax)	5,920			
			1100202	Direct Water Tax	23,040			
			1401101	Trade License (Licensing Fees)	1,126			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401103	Licensing Of Animals (Licensing Fees)	150			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	13,485			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,750			
			1501001	Tree-Guards	1,500			
			3408000	From Others	6,000			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1401410	Other Town Planning Receipts	5,500			
						87,300		
190714	MCD-5279756		3503001	Library Cess current MRC-5278629			1,756	
			4502105	STATE BANK OF INDIA---001			36,897	
			4502106	STATE BANK OF INDIA---002			31,632	
			4502107	STATE BANK OF INDIA---			6,600	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								76,885
210714	MCD-5280254		3503001 Library Cess current	MRC-5278729			1,299	
			4502105 STATE BANK OF INDIA---001				53,911	
			4502106 STATE BANK OF INDIA---002				30,390	
			4502107 STATE BANK OF INDIA---10664077203				200	
			4502120 STATE BANK OF INDIA---31846486757				1,500	
								87,300
210714	MRC-5278805		1100101 Properties-General (Property Tax)		58,184			
			1100102 Vacant Land (Property Tax)		7,188			
			1100202 Direct Water Tax		25,000			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		8,830			
			1401409 Postage And Advertisement Charges (Development Charges)		400			
			1404011 Other Fees		60			
			1405015 Water Tanker (User Charges)		1,500			
			1501001 Tree-Guards		1,000			
			1718001 Interest On Late Payment		120			
			3502054 Service Tax		378			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407009	Tap Repairs	480			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,044			
			1401410	Other Town Planning Receipts	3,500			
						1,10,364		
220714	MRC-5278878		1100101	Properties-General (Property Tax)	51,299			
			1100102	Vacant Land (Property Tax)	2,568			
			1100202	Direct Water Tax	19,480			
			1401103	Licensing Of Animals (Licensing Fees)	350			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	17,421			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	200			
			1404011	Other Fees	150			
			1405015	Water Tanker (User Charges)	800			
			1407001	Road Cutting And Restoration Charges	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	202			
			3502054	Service Tax	1,876			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,168			
			1401410	Other Town Planning Receipts	6,500			
						1,20,774		
220714	MCD-5279825		3503001	Library Cess current MRC-5278805			2,898	
			4502105	STATE BANK OF INDIA---001			43,792	
			4502106	STATE BANK OF INDIA---002			62,474	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502120	STATE BANK OF INDIA---31846486757			1,000	
								1,10,364
230714	MRC-5278920		1100101	Properties-General (Property Tax)	48,508			
			1100102	Vacant Land (Property Tax)	2,186			
			1100202	Direct Water Tax	31,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401103	Licensing Of Animals (Licensing Fees)	200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,430			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	151			
			3502054	Service Tax	957			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,726			
			1401410	Other Town Planning Receipts	2,000			
						1,00,648		
230714	MCD-5280036		3503001	Library Cess current MRC-5278878			2,630	
			4502105	STATE BANK OF INDIA---001			65,007	
			4502106	STATE BANK OF INDIA---002			51,237	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA---			400	
			10664077203					
			4502120	STATE BANK OF INDIA---			1,500	
			31846486757					
								1,20,774
240714	MRC-5278969		1100101	Properties-General (Property Tax)	18,918			
			1100102	Vacant Land (Property Tax)	706			
			1100202	Direct Water Tax	10,080			
			1401103	Licensing Of Animals (Licensing Fees)	300			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,000			
			1407001	Road Cutting And Restoration Charges	150			
			1718001	Interest On Late Payment	288			
			3502054	Service Tax	1,753			
			1407009	Tap Repairs	100			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,181			
			1407011	Water Supply- Tap Estimation Charges	367			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						55,083		
240714	MCD-5280047		3503001	Library Cess current MRC-5278920			2,373	
			4502105	STATE BANK OF INDIA---001			49,454	
			4502106	STATE BANK OF INDIA---002			48,321	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								1,00,648
250714	MRC-5279047		1100101	Properties-General (Property Tax)	23,946			
			1100102	Vacant Land (Property Tax)	670			
			1100202	Direct Water Tax	14,600			
			1401101	Trade License (Licensing Fees)	2,700			
			1401103	Licensing Of Animals (Licensing Fees)	250			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,600			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404009	Mutation Fees	1,300			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	750			
			1718001	Interest On Late Payment	177			
			3502054	Service Tax	670			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,418			
			1804004	Recovery of Cellphone charges	5,300			
			1404012	Fee under RTI Act	20			
						57,441		
250714	MCD-5280083		3503001	Library Cess current MRC-5278969			1,007	
			4502105	STATE BANK OF INDIA---001			29,259	
			4502106	STATE BANK OF INDIA---002			18,617	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								55,083
260714	MRC-5279093		1100101	Properties-General (Property Tax)	15,279			
			1100202	Direct Water Tax	26,688			
			1401103	Licensing Of Animals (Licensing Fees)	200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	120			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	4,150			
			1718001	Interest On Late Payment	60			
			3502054	Service Tax	470			
			1301015	Shopping Complexes (Rent From	3,797			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
				1401106 Encroachment Fees (Licensing Fees)	600			
						51,394		
260714	MCD-5280114		3503001	Library Cess current MRC-5279047			1,270	
			4502105	STATE BANK OF INDIA---001			32,825	
			4502106	STATE BANK OF INDIA---002			23,346	
								57,441
280714	MRC-5279157		1100101	Properties-General (Property Tax)	32,303			
			1100202	Direct Water Tax	12,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	860			
			1401402	Betterment Charges	84,910			
			1401407	Open Space Contribution (Development Charges)	1,00,295			
			1404009	Mutation Fees	700			
			1404011	Other Fees	10			
			1718001	Interest On Late Payment	45			
			3402001	Rental Deposits	2,436			
			3502054	Service Tax	435			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,520			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401106	Encroachment Fees (Licensing Fees)	1,050			
			1401410	Other Town Planning Receipts	500			
						2,39,664		
280714	MCD-5280292		3503001	Library Cess current MRC-5279093			775	
			4502105	STATE BANK OF INDIA---001			36,115	
			4502106	STATE BANK OF INDIA---002			14,504	
								51,394
300714	MRC-5279198		1100101	Properties-General (Property Tax)	1,37,620			
			1100102	Vacant Land (Property Tax)	1,071			
			1100202	Direct Water Tax	30,312			
			1401103	Licensing Of Animals (Licensing Fees)	200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	1,500			
			1407001	Road Cutting And Restoration Charges	100			
			1801001	Security Deposits	345			
			3502054	Service Tax	1,545			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,503			
			1401106	Encroachment Fees (Licensing Fees)	600			
						1,87,566		
300714	MCD-5281367		3503001	Library Cess current MRC-5279157			1,657	
			4502105	STATE BANK OF INDIA---001			2,07,361	
			4502106	STATE BANK OF INDIA---002			30,646	
								2,39,664
310714	MRC-5279240		1401101	Trade License (Licensing Fees)	1,350			
			1401103	Licensing Of Animals (Licensing Fees)	200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	170			
			1404009	Mutation Fees	500			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	500			
			3502054	Service Tax	120			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From	960			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
				1407011 Water Supply- Tap Estimation Charges	150			
						4,710		
310714	MCD-5281397		3503001	Library Cess current MRC-5279198			7,179	
			4502105	STATE BANK OF INDIA---001			48,875	
			4502106	STATE BANK OF INDIA---002			1,31,512	
								1,87,566
010814	MCD-5281415		4502105	STATE BANK OF INDIA---001 MRC-5279240			4,710	
								4,710
010814	MRC-5261738		1100101	Properties-General (Property Tax)	7,471			
			1100202	Direct Water Tax	4,240			
			1303001	Guest House (Rent from Guest Houses)	1,300			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	400			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	50			
			3502054	Service Tax	734			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,940			
			1401106	Encroachment Fees (Licensing Fees)	300			
						21,735		
020814	MRC-5261814		1100101	Properties-General (Property Tax)	37,720			
			1101101	Land Hoardings (Advertisement Tax)	19,560			
			1401103	Licensing Of Animals (Licensing Fees)	100			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,173			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	170			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,300			
			1404011	Other Fees	210			
			1405015	Water Tanker (User Charges)	2,000			
			1501001	Tree-Guards	1,000			
			3502054	Service Tax	235			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,230			
			1401410	Other Town Planning Receipts	3,000			
						76,138		
020814	MCD-5274661		3503001	Library Cess current MRC-5261738			386	
			4502105	STATE BANK OF INDIA---001			14,264	
			4502106	STATE BANK OF INDIA---002			7,085	
								21,735
040814	MRC-5718559		1100101	Properties-General (Property Tax)	25,696			
			1100102	Vacant Land (Property Tax)	24,936			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	1,550			
			1718001	Interest On Late Payment	165			
			3502054	Service Tax	4,287			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	34,675			
						92,369		
040814	MRC-5718554		1401202	Building Permit Fee(Fees For Grant Of Permit)	530			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	200			
			1405008	Special Sanitation Charges (User Charges)	400			
			1603005	Water Supply - Tap Donation	400			
						1,730		
040814	MCD-5274789		3503001	Library Cess current MRC-5261814			1,614	
			4502105	STATE BANK OF INDIA---001			36,618	
			4502106	STATE BANK OF INDIA---002			36,106	
			4502107	STATE BANK OF INDIA--- 10664077203			800	
			4502120	STATE BANK OF INDIA--- 31846486757			1,000	
								76,138
050814	MCD-5718561		3503001	Library Cess current MRC-5718554			1,330	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								1,730
050814	MRC-5268101		1100101	Properties-General (Property Tax)	9,852			
			1100202	Direct Water Tax	5,280			
			1401103	Licensing Of Animals (Licensing Fees)	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	500			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	1,850			
			1718001	Interest On Late Payment	838			
			3502054	Service Tax	11,301			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	91,808			
						1,22,559		
060814	MRC-5272541		1100101	Properties-General (Property Tax)	23,962			
			1100202	Direct Water Tax	11,600			
			1401103	Licensing Of Animals (Licensing Fees)	400			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	18,856			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	400			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement	800			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404009	Mutation Fees	500			
			1404011	Other Fees	220			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	2,200			
			1407001	Road Cutting And Restoration Charges	350			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	421			
			3402001	Rental Deposits	2,352			
			3502054	Service Tax	2,658			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	21,488			
			1407011	Water Supply- Tap Estimation Charges	729			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1401410	Other Town Planning Receipts	7,000			
						1,04,976		
060814	MCD-		3503001	Library Cess current	.		511	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5274844			MRC-5268101				
			4502105	STATE BANK OF INDIA---001			1,12,507	
			4502106	STATE BANK OF INDIA---002			9,341	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								1,22,559
070814	MRC- 5272566		1100101	Properties-General (Property Tax)	49,106			
			1100102	Vacant Land (Property Tax)	2,568			
			1100202	Direct Water Tax	23,040			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	200			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,450			
			1718001	Interest On Late Payment	51			
			3502054	Service Tax	607			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,904			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401106	Encroachment Fees (Licensing Fees)	450			
						84,066		
070814	MCD-5274883		3503001	Library Cess current MRC-5272541			1,196	
			4502105	STATE BANK OF INDIA---001			72,614	
			4502106	STATE BANK OF INDIA---002			22,766	
			4502107	STATE BANK OF INDIA--- 10664077203			6,400	
			4502120	STATE BANK OF INDIA--- 31846486757			2,000	
								1,04,976
080814	MRC-5272578		1100101	Properties-General (Property Tax)	24,266			
			1100202	Direct Water Tax	9,600			
			1401103	Licensing Of Animals (Licensing Fees)	200			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	200			
			1404011	Other Fees	170			
			1407001	Road Cutting And Restoration Charges	3,550			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	136			
			3502054	Service Tax	1,017			
			1407009	Tap Repairs	50			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,239			
						50,748		
080814	MCD-5274935		3503001	Library Cess current MRC-5272566			2,486	
			4502105	STATE BANK OF INDIA---001			31,992	
			4502106	STATE BANK OF INDIA---002			49,188	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								84,066
110814	MRC-5272596		1100101	Properties-General (Property Tax)	71,947			
			1100202	Direct Water Tax	17,304			
			1303001	Guest House (Rent from Guest Houses)	4,550			
			1401103	Licensing Of Animals (Licensing Fees)	150			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	200			
			1404011	Other Fees	410			
			1405008	Special Sanitation Charges (User Charges)	1,000			
			1407001	Road Cutting And Restoration Charges	2,350			
			1718001	Interest On Late Payment	418			
			3402001	Rental Deposits	4,278			
			3502054	Service Tax	4,592			
			1603005	Water Supply - Tap Donation	7,800			
			1603006	Water Supply - Security Deposits	4,800			
			1301015	Shopping Complexes (Rent From Civic Amenities)	37,166			
			1407011	Water Supply- Tap Estimation Charges	234			
						1,57,249		
110814	MCD-5274982		3503001	Library Cess current MRC-5272578			1,266	
			4502105	STATE BANK OF INDIA---001			25,682	
			4502106	STATE BANK OF INDIA---002			23,000	
			4502107	STATE BANK OF INDIA---10664077203			800	
								50,748
120814	MRC-		1100101	Properties-General (Property Tax)	13,914			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5272609							
			1100102	Vacant Land (Property Tax)	3,956			
			1100202	Direct Water Tax	30,784			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	70			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	170			
			1405008	Special Sanitation Charges (User Charges)	1,800			
			1405015	Water Tanker (User Charges)	3,150			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	468			
			3502054	Service Tax	644			
			1407009	Tap Repairs	250			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,196			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401106	Encroachment Fees (Licensing Fees)	12,896			
			1401410	Other Town Planning Receipts	5,000			
						83,008		
120814	MCD-5275023		3503001	Library Cess current MRC-5272596			3,731	
			4502105	STATE BANK OF INDIA---001			77,502	
			4502106	STATE BANK OF INDIA---002			68,216	
			4502107	STATE BANK OF INDIA--- 10664077203			7,800	
								1,57,249
130814	MRC-5272616		1100101	Properties-General (Property Tax)	21,833			
			1100102	Vacant Land (Property Tax)	4,573			
			1100202	Direct Water Tax	6,672			
			1401103	Licensing Of Animals (Licensing Fees)	100			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,000			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	2,100			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	224			
			3502054	Service Tax	1,472			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,959			
						60,243		
130814	MCD-5275062		3503001	Library Cess current MRC-5272609			727	
			4502105	STATE BANK OF INDIA---001			63,238	
			4502106	STATE BANK OF INDIA---002			17,143	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502120	STATE BANK OF INDIA---31846486757			1,500	
								83,008
140814	MCD-5275843		3503001	Library Cess current MRC-5272616			1,025	
			4502105	STATE BANK OF INDIA---001			33,837	
			4502106	STATE BANK OF INDIA---002			25,381	
								60,243
140814	MRC-5272625		1100101	Properties-General (Property Tax)	24,220			
			1100102	Vacant Land (Property Tax)	11,863			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100202	Direct Water Tax	19,200			
			1101101	Land Hoardings (Advertisement Tax)	1,550			
			1401101	Trade License (Licensing Fees)	675			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	8,440			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	350			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	2,850			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	96			
			3502054	Service Tax	1,398			
			1603005	Water Supply - Tap Donation	41,438			
			1603006	Water Supply - Security Deposits	1,560			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,532			
			1407011	Water Supply- Tap Estimation Charges	1,506			
			1401410	Other Town Planning Receipts	3,000			
						1,31,008		
160814	MRC-		1100101	Properties-General (Property Tax)	15,646			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5272631							
			1100202	Direct Water Tax	8,520			
			1303001	Guest House (Rent from Guest Houses)	650			
			1404009	Mutation Fees	200			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	1,500			
			1718001	Interest On Late Payment	124			
			3502054	Service Tax	471			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,852			
						31,693		
160814	MCD-5275200		3503001	Library Cess current MRC-5272625			1,189	
			4502105	STATE BANK OF INDIA---001			52,287	
			4502106	STATE BANK OF INDIA---002			35,094	
			4502107	STATE BANK OF INDIA--- 10664077203			41,438	
			4502120	STATE BANK OF INDIA--- 31846486757			1,000	
								1,31,008
180814	MRC-		1100101	Properties-General (Property Tax)	62,814			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5272645							
			1100202	Direct Water Tax	10,560			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401103	Licensing Of Animals (Licensing Fees)	250			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	13,604			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	1,400			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	190			
			1405008	Special Sanitation Charges (User Charges)	800			
			1405015	Water Tanker (User Charges)	2,900			
			1501001	Tree-Guards	2,500			
			1718001	Interest On Late Payment	44			
			3502054	Service Tax	272			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,204			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	5,000			
						3,28,328		
180814	MCD-5275236		3503001	Library Cess current MRC-5272631			779	
			4502105	STATE BANK OF INDIA---001			15,847	
			4502106	STATE BANK OF INDIA---002			14,867	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								31,693
190814	MRC-5272648		1303001	Guest House (Rent from Guest Houses)	1,300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,850			
			1718001	Interest On Late Payment	88			
			3502054	Service Tax	757			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,107			
						10,232		
190814	MCD-5275279		3503001	Library Cess current MRC-5272645			2,700	
			4502105	STATE BANK OF INDIA---001			2,62,414	
			4502106	STATE BANK OF INDIA---002			60,114	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA---			600	
			10664077203					
			4502120	STATE BANK OF INDIA---			2,500	
			31846486757					
								3,28,328
200814	MRC-5273932		1303001	Guest House (Rent from Guest Houses)	1,300			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,902			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	120			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	200			
			1405015	Water Tanker (User Charges)	2,500			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	94			
			3402001	Rental Deposits	14,300			
			3502054	Service Tax	586			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,741			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	1,500			
						32,163		
200814	MCD-5275299		4502105	STATE BANK OF INDIA---001 MRC-5272648			10,232	
								10,232
210814	MRC-5273984		1100102	Vacant Land (Property Tax)	5,710			
			1100202	Direct Water Tax	10,080			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	250			
			3402001	Rental Deposits	6,000			
			3502054	Service Tax	122			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	990			
			1407011	Water Supply- Tap Estimation Charges	132			
						30,604		
210814	MCD-5275466		4502105	STATE BANK OF INDIA---001 MRC-5273932			30,863	
			4502107	STATE BANK OF INDIA---			800	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
			4502120 STATE BANK OF INDIA--- 31846486757				500	
								32,163
220814	MRC- 5274032		1100101 Properties-General (Property Tax)		7,535			
			1100102 Vacant Land (Property Tax)		4,888			
			1100202 Direct Water Tax		18,960			
			1101101 Land Hoardings (Advertisement Tax)		4,700			
			1401103 Licensing Of Animals (Licensing Fees)		50			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		7,760			
			1401409 Postage And Advertisement Charges (Development Charges)		600			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		2,250			
			1501001 Tree-Guards		1,500			
			1501101 Tenders Schedules		300			
			1718001 Interest On Late Payment		10			
			3502052 APGST		36			
			3502054 Service Tax		739			
			1301015 Shopping Complexes (Rent From		5,252			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
				1401410 Other Town Planning Receipts	4,500			
						59,110		
220814	MCD-5275490		4502105 STATE BANK OF INDIA---001	MRC-5273984			18,694	
			4502106 STATE BANK OF INDIA---002				5,710	
			4502107 STATE BANK OF INDIA---10664077203				6,200	
								30,604
230814	MRC-5274084		1100101 Properties-General (Property Tax)		46,237			
			1100102 Vacant Land (Property Tax)		3,175			
			1100202 Direct Water Tax		15,920			
			1101101 Land Hoardings (Advertisement Tax)		1,000			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		5,952			
			1401409 Postage And Advertisement Charges (Development Charges)		600			
			1404009 Mutation Fees		1,500			
			1404011 Other Fees		130			
			1405015 Water Tanker (User Charges)		500			
			1501001 Tree-Guards		1,500			
			1718001 Interest On Late Payment		15			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	243			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,967			
			1401410	Other Town Planning Receipts	4,500			
						84,069		
230814	MCD-5275516		3503001	Library Cess current MRC-5274032			359	
			4502105	STATE BANK OF INDIA---001			45,187	
			4502106	STATE BANK OF INDIA---002			12,064	
			4502120	STATE BANK OF INDIA--- 31846486757			1,500	
								59,110
250814	MRC-5274126		1100101	Properties-General (Property Tax)	19,931			
			1100202	Direct Water Tax	24,120			
			1401103	Licensing Of Animals (Licensing Fees)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	4,300			
			1404011	Other Fees	170			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,750			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	12,200			
			1603006	Water Supply - Security Deposits	1,440			
			1407011	Water Supply- Tap Estimation Charges	1,596			
						66,007		
250814	MCD-5275557		3503001	Library Cess current MRC-5274084			1,815	
			4502105	STATE BANK OF INDIA---001			32,957	
			4502106	STATE BANK OF INDIA---002			47,597	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502120	STATE BANK OF INDIA--- 31846486757			1,500	
								84,069
260814	MRC-5274184		1100101	Properties-General (Property Tax)	15,487			
			1100102	Vacant Land (Property Tax)	7,524			
			1100202	Direct Water Tax	12,960			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	6,500			
			1404011	Other Fees	120			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,350			
			1501101	Tenders Schedules	100			
			1718001	Interest On Late Payment	247			
			3502052	APGST	12			
			3502054	Service Tax	1,318			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,664			
						57,062		
260814	MCD-5275587		3503001	Library Cess current MRC-5274126			1,019	
			4502105	STATE BANK OF INDIA---001			33,876	
			4502106	STATE BANK OF INDIA---002			18,912	
			4502107	STATE BANK OF INDIA--- 10664077203			12,200	
								66,007
270814	MRC-5274414		1100101	Properties-General (Property Tax)	20,846			
			1100202	Direct Water Tax	2,400			
			1401101	Trade License (Licensing Fees)	3,375			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,065			
			1401302	Birth And Death Certificates	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	12,500			
			1404011	Other Fees	90			
			1501001	Tree-Guards	1,000			
			1501101	Tenders Schedules	1,100			
			1718001	Interest On Late Payment	83			
			3401001	Ernest Money Deposit	1,250			
			3502052	APGST	132			
			3502054	Service Tax	625			
			4601006	Miscellaneous Advance	11,125			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,810			
			1401410	Other Town Planning Receipts	3,000			
						67,501		
270814	MCD-5275619		3503001	Library Cess current MRC-5274184			768	
			4502105	STATE BANK OF INDIA---001			33,851	
			4502106	STATE BANK OF INDIA---002			22,243	
			4502107	STATE BANK OF INDIA---10664077203			200	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								57,062
280814	MRC-5274459		1100101	Properties-General (Property Tax)	1,13,519			
			1100102	Vacant Land (Property Tax)	11,117			
			1100202	Direct Water Tax	4,320			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,240			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	1,750			
			1501001	Tree-Guards	500			
			1407013	Solvency Certificate	300			
			1401410	Other Town Planning Receipts	1,500			
						1,37,456		
280814	MCD-5275648		3503001	Library Cess current			1,108	
				MRC-5274414				
			4502105	STATE BANK OF INDIA---001			45,455	
			4502106	STATE BANK OF INDIA---002			19,738	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502120	STATE BANK OF INDIA---31846486757			1,000	
								67,501

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
300814	MRC-5274522		1100101	Properties-General (Property Tax)	42,356			
			1100102	Vacant Land (Property Tax)	350			
			1100202	Direct Water Tax	9,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	7,247			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	700			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	1,000			
			1407001	Road Cutting And Restoration Charges	150			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	32			
			3502054	Service Tax	208			
			1407009	Tap Repairs	100			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,668			
			1401410	Other Town Planning Receipts	1,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						68,231		
300814	MCD-5275687		3503001	Library Cess current MRC-5274459			5,194	
			4502105	STATE BANK OF INDIA---001			12,320	
			4502106	STATE BANK OF INDIA---002			1,19,442	
			4502120	STATE BANK OF INDIA--- 31846486757			500	
								1,37,456
010914	MRC-5283562		1100101	Properties-General (Property Tax)	50,436			
			1100102	Vacant Land (Property Tax)	2,250			
			1100202	Direct Water Tax	15,080			
			1401103	Licensing Of Animals (Licensing Fees)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	500			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	1,750			
			1718001	Interest On Late Payment	354			
			3502054	Service Tax	2,352			
			1407009	Tap Repairs	450			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,035			
			1402005	Other Penalties and Fines	7,000			
						1,01,537		
010914	MCD-5275718		3503001	Library Cess current MRC-5274522			2,105	
			4502105	STATE BANK OF INDIA---001			23,825	
			4502106	STATE BANK OF INDIA---002			40,601	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502120	STATE BANK OF INDIA--- 31846486757			1,500	
								68,231
020914	MRC-5281604		1100101	Properties-General (Property Tax)	29,671			
			1100102	Vacant Land (Property Tax)	8,520			
			1100202	Direct Water Tax	10,640			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	200			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	250			
			1407001	Road Cutting And Restoration Charges	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	89			
			3502054	Service Tax	1,857			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	450			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,982			
						69,169		
020914	MCD-5317486		3503001	Library Cess current MRC-5283562			2,019	
			4502105	STATE BANK OF INDIA---001			48,251	
			4502106	STATE BANK OF INDIA---002			50,667	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								1,01,537
030914	MRC-5281658		1100101	Properties-General (Property Tax)	26,846			
			1100102	Vacant Land (Property Tax)	6,023			
			1100202	Direct Water Tax	13,960			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	1,300			
			1718001	Interest On Late Payment	244			
			3502054	Service Tax	1,695			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,723			
						64,141		
030914	MCD-5317503		3503001	Library Cess current MRC-5281604			1,378	
			4502105	STATE BANK OF INDIA---001			30,378	
			4502106	STATE BANK OF INDIA---002			36,813	
			4502107	STATE BANK OF INDIA---10664077203			600	
								69,169
040914	MRC-5281697		1100101	Properties-General (Property Tax)	22,121			
			1100102	Vacant Land (Property Tax)	838			
			1100202	Direct Water Tax	23,640			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	180			
			1404009	Mutation Fees	700			
			1404011	Other Fees	140			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,500			
			3502054	Service Tax	2,925			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	23,690			
			1407011	Water Supply- Tap Estimation Charges	575			
						83,519		
040914	MCD-5317513		3503001	Library Cess current MRC-5281658			1,043	
			4502105	STATE BANK OF INDIA---001			31,272	
			4502106	STATE BANK OF INDIA---002			31,826	
								64,141
050914	MRC-5281757		1100101	Properties-General (Property Tax)	36,805			
			1100102	Vacant Land (Property Tax)	9,251			
			1100202	Direct Water Tax	9,120			
			1303001	Guest House (Rent from Guest Houses)	1,950			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,956			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,100			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,500			
			1501005	Grass Flowers and Fruits	500			
			1718001	Interest On Late Payment	190			
			3502054	Service Tax	9,680			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	78,242			
			1401410	Other Town Planning Receipts	1,500			
			1404012	Fee under RTI Act	20			
						1,52,844		
050914	MCD-5317531		3503001	Library Cess current MRC-5281697			1,048	
			4502105	STATE BANK OF INDIA---001			54,360	
			4502106	STATE BANK OF INDIA---002			21,911	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								83,519
060914	MRC-5281809		1100101	Properties-General (Property Tax)	23,603			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100102	Vacant Land (Property Tax)	1,004			
			1100202	Direct Water Tax	9,120			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1404009	Mutation Fees	4,100			
			1404011	Other Fees	250			
			1405015	Water Tanker (User Charges)	1,500			
			1407001	Road Cutting And Restoration Charges	100			
			3502054	Service Tax	3,178			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	1,000			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,655			
						72,090		
060914	MCD- 5317540		3503001	Library Cess current MRC-5281757			2,002	
			4502105	STATE BANK OF INDIA---001			1,06,088	
			4502106	STATE BANK OF INDIA---002			44,054	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								1,52,844
080914	MRC-5281922		1100101	Properties-General (Property Tax)	30,282			
			1100102	Vacant Land (Property Tax)	8,814			
			1100202	Direct Water Tax	15,440			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	29,460			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	2,400			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	36,263			
			1405015	Water Tanker (User Charges)	1,750			
			1501001	Tree-Guards	5,000			
			1718001	Interest On Late Payment	495			
			3502054	Service Tax	2,488			
			1301015	Shopping Complexes (Rent From Civic Amenities)	20,140			
			1401410	Other Town Planning Receipts	12,500			
						1,66,282		
080914	MCD-5317548		3503001	Library Cess current MRC-5281809			1,003	
			4502105	STATE BANK OF INDIA---001			46,483	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			23,604	
			4502107	STATE BANK OF INDIA--- 10664077203			1,000	
								72,090
090914	MRC- 5281960		1100101	Properties-General (Property Tax)	19,614			
			1100102	Vacant Land (Property Tax)	5,556			
			1100202	Direct Water Tax	8,200			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,817			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	210			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	1,600			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	445			
			3502054	Service Tax	2,576			
			1301015	Shopping Complexes (Rent From Civic Amenities)	20,666			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407011	Water Supply- Tap Estimation Charges	150			
			1401410	Other Town Planning Receipts	1,500			
						70,694		
090914	MCD-5317564		3503001	Library Cess current MRC-5281922			1,219	
			4502105	STATE BANK OF INDIA---001			1,22,186	
			4502106	STATE BANK OF INDIA---002			37,877	
			4502128	STATE BANK OF INDIA--- 34162015001			5,000	
								1,66,282
100914	MRC-5281998		1100101	Properties-General (Property Tax)	78,976			
			1100102	Vacant Land (Property Tax)	11,380			
			1100202	Direct Water Tax	37,072			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,900			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	800			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	330			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	2,000			
			1501001	Tree-Guards	500			
			1407009	Tap Repairs	400			
			1407013	Solvency Certificate	150			
			1401410	Other Town Planning Receipts	2,000			
						1,37,788		
100914	MCD-5317573		3503001	Library Cess current MRC-5281960			995	
			4502105	STATE BANK OF INDIA---001			44,024	
			4502106	STATE BANK OF INDIA---002			24,175	
			4502128	STATE BANK OF INDIA--- 34162015001			1,500	
								70,694
110914	MRC-5282037		1100101	Properties-General (Property Tax)	84,700			
			1100102	Vacant Land (Property Tax)	7,430			
			1100202	Direct Water Tax	12,480			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	280			
			1404009	Mutation Fees	2,500			
			1404011	Other Fees	250			
			1407001	Road Cutting And Restoration Charges	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	156			
			3502054	Service Tax	1,487			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,024			
						1,23,597		
110914	MCD-5317583		3503001	Library Cess current MRC-5281998			3,410	
			4502105	STATE BANK OF INDIA---001			46,932	
			4502106	STATE BANK OF INDIA---002			86,946	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								1,37,788
120914	MRC-5282100		1100101	Properties-General (Property Tax)	16,067			
			1100102	Vacant Land (Property Tax)	1,510			
			1100202	Direct Water Tax	25,743			
			1401103	Licensing Of Animals (Licensing Fees)	150			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	500			
			1401302	Birth And Death Certificates	50			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	700			
			1404011	Other Fees	120			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	5,800			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	366			
			3502054	Service Tax	1,005			
			4601006	Miscellaneous Advance	145			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,124			
			1407011	Water Supply- Tap Estimation Charges	450			
			1401410	Other Town Planning Receipts	1,500			
						66,590		
120914	MCD-5317604		3503001	Library Cess current MRC-5282037			3,621	
			4502105	STATE BANK OF INDIA---001			30,867	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			88,509	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								1,23,597
150914	MRC- 5282174		1100101	Properties-General (Property Tax)	46,179			
			1100102	Vacant Land (Property Tax)	8,867			
			1100202	Direct Water Tax	12,000			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	19,036			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	430			
			1401409	Postage And Advertisement Charges (Development Charges)	1,000			
			1404009	Mutation Fees	1,400			
			1404011	Other Fees	190			
			1407001	Road Cutting And Restoration Charges	450			
			1501001	Tree-Guards	2,500			
			1718001	Interest On Late Payment	209			
			3502054	Service Tax	1,524			
			1407009	Tap Repairs	350			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,338			
			1401410	Other Town Planning Receipts	8,500			
						3,37,853		
150914	MCD-5317615		3503001	Library Cess current MRC-5282100			694	
			4502105	STATE BANK OF INDIA---001			47,113	
			4502106	STATE BANK OF INDIA---002			16,883	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502128	STATE BANK OF INDIA---34162015001			1,500	
								66,590
160914	MRC-5282968		1100101	Properties-General (Property Tax)	48,027			
			1100102	Vacant Land (Property Tax)	5,448			
			1100202	Direct Water Tax	17,040			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	30			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	1,700			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	200			
			1405015	Water Tanker (User Charges)	250			
			3502054	Service Tax	618			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,005			
			1407011	Water Supply- Tap Estimation Charges	398			
						87,206		
160914	MCD-5317631		3503001	Library Cess current MRC-5282174			1,982	
			4502105	STATE BANK OF INDIA---001			2,80,107	
			4502106	STATE BANK OF INDIA---002			53,064	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			2,500	
								3,37,853
170914	MRC-5282354		1100101	Properties-General (Property Tax)	20,455			
			1100102	Vacant Land (Property Tax)	11,493			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100202	Direct Water Tax	9,640			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	2,200			
			1404011	Other Fees	184			
			1405015	Water Tanker (User Charges)	1,750			
			1718001	Interest On Late Payment	105			
			3502054	Service Tax	364			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,928			
						49,819		
170914	MCD-5317643		3503001	Library Cess current MRC-5282968			2,029	
			4502105	STATE BANK OF INDIA---001			27,331	
			4502106	STATE BANK OF INDIA---002			51,446	
			4502107	STATE BANK OF INDIA---10664077203			6,400	
								87,206
180914	MRC-5282457		1100101	Properties-General (Property Tax)	22,122			
			1100202	Direct Water Tax	13,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,140			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	500			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	160			
			3502054	Service Tax	1,673			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,528			
			1401410	Other Town Planning Receipts	3,000			
						62,933		
180914	MCD- 5317655		3503001	Library Cess current MRC-5282354			890	
			4502105	STATE BANK OF INDIA---001			17,671	
			4502106	STATE BANK OF INDIA---002			31,058	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								49,819
190914	MRC-		1100101	Properties-General (Property Tax)	14,672			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5282493							
			1100102	Vacant Land (Property Tax)	9,927			
			1100202	Direct Water Tax	10,008			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	80			
			1718001	Interest On Late Payment	56			
			3502054	Service Tax	372			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,011			
			1407011	Water Supply- Tap Estimation Charges	629			
						47,135		
190914	MCD- 5317660		3503001	Library Cess current MRC-5282457			975	
			4502105	STATE BANK OF INDIA---001			39,611	
			4502106	STATE BANK OF INDIA---002			21,147	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA---			1,000	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								62,933
200914	MRC-5282557		1100101	Properties-General (Property Tax)	30,005			
			1100102	Vacant Land (Property Tax)	30,740			
			1100202	Direct Water Tax	11,040			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,920			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	170			
			1405015	Water Tanker (User Charges)	1,750			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	28			
			3502054	Service Tax	251			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,400			
			1603006	Water Supply - Security Deposits	1,440			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,025			
			1407011	Water Supply- Tap Estimation Charges	342			
			1401410	Other Town Planning Receipts	3,500			
						1,00,911		
200914	MCD-5317669		3503001	Library Cess current MRC-5282493			710	
			4502105	STATE BANK OF INDIA---001			16,536	
			4502106	STATE BANK OF INDIA---002			23,889	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								47,135
220914	MRC-5282576		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,550			
						2,790		
220914	MCD-5317682		3503001	Library Cess current MRC-5282557			1,275	
			4502105	STATE BANK OF INDIA---001			32,766	
			4502106	STATE BANK OF INDIA---002			59,470	
			4502107	STATE BANK OF INDIA---			6,400	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
			4502128 STATE BANK OF INDIA--- 34162015001				1,000	
								1,00,911
230914	MRC- 5282634		1100101 Properties-General (Property Tax)		12,304			
			1100202 Direct Water Tax		6,240			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		110			
			1404001 Advertisement Fees		20			
			1404011 Other Fees		110			
			1405015 Water Tanker (User Charges)		500			
			1718001 Interest On Late Payment		438			
			3502054 Service Tax		2,247			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		18,182			
						41,511		
230914	MCD- 5317689		4502105 STATE BANK OF INDIA---001 MRC-5282576				2,790	
								2,790
240914	MRC- 5282710		1100101 Properties-General (Property Tax)		14,872			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100202	Direct Water Tax	1,840			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	350			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	2,600			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	1,800			
			1718001	Interest On Late Payment	115			
			3402001	Rental Deposits	1,176			
			3502054	Service Tax	998			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,078			
						32,119		
240914	MCD-5317701		3503001	Library Cess current MRC-5282634	.		567	
			4502105	STATE BANK OF INDIA---001			28,807	
			4502106	STATE BANK OF INDIA---002			11,737	
			4502107	STATE BANK OF INDIA---10664077203			400	
								41,511

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
250914	MRC-5282755		1100101	Properties-General (Property Tax)	8,737			
			1100202	Direct Water Tax	7,200			
			1303001	Guest House (Rent from Guest Houses)	1,300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,300			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	359			
			3502054	Service Tax	2,095			
			1407009	Tap Repairs	300			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,974			
						39,255		
250914	MCD-5317706		3503001	Library Cess current			562	
				MRC-5282710				
			4502105	STATE BANK OF INDIA---001			17,247	
			4502106	STATE BANK OF INDIA---002			14,310	
								32,119

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
260914	MRC-5282802		1100101	Properties-General (Property Tax)	29,362			
			1100102	Vacant Land (Property Tax)	14,190			
			1100202	Direct Water Tax	12,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,340			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	160			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,900			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	1,750			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	441			
			3502054	Service Tax	1,838			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	14,866			
			1401410	Other Town Planning Receipts	1,500			
						81,967		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
260914	MCD-5317715		3503001	Library Cess current MRC-5282755			441	
			4502105	STATE BANK OF INDIA---001			30,318	
			4502106	STATE BANK OF INDIA---002			8,296	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								39,255
270914	MRC-5282850		1100101	Properties-General (Property Tax)	29,628			
			1100102	Vacant Land (Property Tax)	3,272			
			1100202	Direct Water Tax	18,560			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,494			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	180			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	750			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	187			
			3402001	Rental Deposits	930			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	1,196			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,709			
			1401410	Other Town Planning Receipts	3,500			
						73,706		
270914	MCD-5317725		3503001	Library Cess current MRC-5282802			1,268	
			4502105	STATE BANK OF INDIA---001			37,715	
			4502106	STATE BANK OF INDIA---002			42,284	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502128	STATE BANK OF INDIA---34162015001			500	
								81,967
290914	MRC-5282884		1100101	Properties-General (Property Tax)	1,54,743			
			1100102	Vacant Land (Property Tax)	4,912			
			1100202	Direct Water Tax	46,920			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	750			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	187			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1407013	Solvency Certificate	350			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,510			
						2,11,862		
290914	MCD-5317733		3503001	Library Cess current MRC-5282850			1,447	
			4502105	STATE BANK OF INDIA---001			40,306	
			4502106	STATE BANK OF INDIA---002			31,453	
			4502128	STATE BANK OF INDIA---34162015001			500	
								73,706
300914	MCD-5718601		3503001	Library Cess current MRC-5282884			6,982	
			4502105	STATE BANK OF INDIA---001			51,807	
			4502106	STATE BANK OF INDIA---002			1,52,673	
			4502107	STATE BANK OF INDIA---10664077203			400	
								2,11,862
300914	MRC-5282921		1100101	Properties-General (Property Tax)	1,89,263			
			1100102	Vacant Land (Property Tax)	4,731			
			1100202	Direct Water Tax	78,360			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1303001	Guest House (Rent from Guest Houses)	650			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,340			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	460			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	2,000			
			1404011	Other Fees	320			
			1405015	Water Tanker (User Charges)	1,050			
			1501001	Tree-Guards	1,000			
			3502054	Service Tax	366			
			1603005	Water Supply - Tap Donation	12,600			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,970			
			1407011	Water Supply- Tap Estimation Charges	704			
			1401410	Other Town Planning Receipts	2,000			
						3,02,414		
011014	MRC-5283025		1100101	Properties-General (Property Tax)	25,367			
			1100202	Direct Water Tax	20,080			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,075			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	3,600			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	126			
			3502054	Service Tax	2,329			
			1407009	Tap Repairs	250			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,797			
			1401410	Other Town Planning Receipts	2,000			
						78,064		
011014	MCD-5317756		3503001	Library Cess current MRC-5282921			9,360	
			4502105	STATE BANK OF INDIA---001			94,820	
			4502106	STATE BANK OF INDIA---002			1,84,634	
			4502107	STATE BANK OF INDIA---10664077203			12,600	
			4502128	STATE BANK OF INDIA---34162015001			1,000	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								3,02,414
041014	MRC-5283063		1100101	Properties-General (Property Tax)	7,981			
			1100202	Direct Water Tax	16,440			
			1301002	Auditoriums (Rent from civic amenities)	1,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,102			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	2,000			
			1407001	Road Cutting And Restoration Charges	300			
			1501001	Tree-Guards	500			
			3502054	Service Tax	3,108			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	25,138			
			1401410	Other Town Planning Receipts	1,500			
						62,559		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
041014	MCD-5317788		3503001	Library Cess current MRC-5283025			1,217	
			4502105	STATE BANK OF INDIA---001			51,997	
			4502106	STATE BANK OF INDIA---002			24,150	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								78,064
071014	MRC-5283103		1100101	Properties-General (Property Tax)	37,346			
			1100102	Vacant Land (Property Tax)	12,841			
			1100202	Direct Water Tax	8,160			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	170			
			1404009	Mutation Fees	700			
			1404011	Other Fees	160			
			1405015	Water Tanker (User Charges)	4,750			
			1501101	Tenders Schedules	200			
			1718001	Interest On Late Payment	192			
			3401001	Ernest Money Deposit	2,500			
			3502054	Service Tax	10,464			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	84,641			
						1,63,634		
071014	MCD-5317803		3503001	Library Cess current MRC-5283063			393	
			4502105	STATE BANK OF INDIA---001			53,878	
			4502106	STATE BANK OF INDIA---002			7,588	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								62,559
081014	MRC-5283148		1100101	Properties-General (Property Tax)	7,009			
			1100102	Vacant Land (Property Tax)	4,920			
			1100202	Direct Water Tax	3,880			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,947			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	12			
			3502054	Service Tax	2,268			
			1301015	Shopping Complexes (Rent From Civic Amenities)	18,336			
			1401410	Other Town Planning Receipts	3,000			
			1404012	Fee under RTI Act	10			
						45,822		
081014	MCD-5317822		3503001	Library Cess current MRC-5283103			1,501	
			4502105	STATE BANK OF INDIA---001			1,13,047	
			4502106	STATE BANK OF INDIA---002			48,686	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								1,63,634
091014	MRC-5283176		1100101	Properties-General (Property Tax)	9,339			
			1100102	Vacant Land (Property Tax)	13,342			
			1100202	Direct Water Tax	14,400			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	2,750			
			1407001	Road Cutting And Restoration Charges	750			
			1501001	Tree-Guards	500			
			1407009	Tap Repairs	700			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1401410	Other Town Planning Receipts	1,500			
			1404012	Fee under RTI Act	20			
						46,311		
091014	MCD-5317841		3503001	Library Cess current MRC-5283148			249	
			4502105	STATE BANK OF INDIA---001			32,893	
			4502106	STATE BANK OF INDIA---002			11,680	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								45,822
101014	MRC-5283210		1100101	Properties-General (Property Tax)	42,801			
			1100102	Vacant Land (Property Tax)	4,460			
			1100202	Direct Water Tax	16,752			
			1401302	Birth And Death Certificates	160			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	1,300			
			1718001	Interest On Late Payment	183			
			3502054	Service Tax	586			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,752			
						73,104		
101014	MCD-5317857		3503001	Library Cess current MRC-5283176			433	
			4502105	STATE BANK OF INDIA---001			22,730	
			4502106	STATE BANK OF INDIA---002			22,248	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502128	STATE BANK OF INDIA---34162015001			500	
								46,311
131014	MRC-5283276		1100101	Properties-General (Property Tax)	45,212			
			1100102	Vacant Land (Property Tax)	19,125			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100202	Direct Water Tax	11,160			
			1101101	Land Hoardings (Advertisement Tax)	1,350			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	3,700			
			1404011	Other Fees	160			
			1405015	Water Tanker (User Charges)	750			
			1407001	Road Cutting And Restoration Charges	200			
			1501101	Tenders Schedules	1,100			
			1718001	Interest On Late Payment	138			
			3408000	From Others	2,000			
			3502052	APGST	132			
			3502054	Service Tax	1,893			
			1407009	Tap Repairs	350			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,318			
						1,04,828		
131014	MCD-5318179		3503001	Library Cess current MRC-5283210			1,927	
			4502105	STATE BANK OF INDIA---001			25,643	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			45,334	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								73,104
141014	MRC- 5283336		1100101	Properties-General (Property Tax)	11,395			
			1100102	Vacant Land (Property Tax)	2,456			
			1100202	Direct Water Tax	4,080			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	4,200			
			1404011	Other Fees	160			
			1405015	Water Tanker (User Charges)	2,500			
			1501101	Tenders Schedules	1,452			
			1718001	Interest On Late Payment	297			
			3402001	Rental Deposits	3,470			
			3502052	APGST	87			
			3502054	Service Tax	3,060			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	24,750			
						60,047		
141014	MCD-		3503001	Library Cess current			2,053	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5318188			MRC-5283276				
			4502105	STATE BANK OF INDIA---001			39,891	
			4502106	STATE BANK OF INDIA---002			62,284	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								1,04,828
151014	MRC- 5283406		1100101	Properties-General (Property Tax)	23,464			
			1100102	Vacant Land (Property Tax)	10,383			
			1100202	Direct Water Tax	11,560			
			1101101	Land Hoardings (Advertisement Tax)	1,000			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,430			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	8,500			
			1404011	Other Fees	120			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	250			
			1501001	Tree-Guards	500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501101	Tenders Schedules	1,452			
			1718001	Interest On Late Payment	222			
			3502052	APGST	87			
			3502054	Service Tax	1,270			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,271			
			1401410	Other Town Planning Receipts	2,000			
						76,939		
151014	MCD-5318203		3503001	Library Cess current MRC-5283336			576	
			4502105	STATE BANK OF INDIA---001			45,596	
			4502106	STATE BANK OF INDIA---002			13,275	
			4502107	STATE BANK OF INDIA---10664077203			600	
								60,047
161014	MRC-5283612		1100101	Properties-General (Property Tax)	18,139			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,634			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	500			
			1501001	Tree-Guards	500			
			1501005	Grass Flowers and Fruits	4,500			
			1718001	Interest On Late Payment	230			
			3502054	Service Tax	1,081			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,738			
			1401410	Other Town Planning Receipts	1,500			
			1404012	Fee under RTI Act	50			
						38,632		
161014	MCD-5318213		3503001	Library Cess current MRC-5283406			1,119	
			4502105	STATE BANK OF INDIA---001			42,392	
			4502106	STATE BANK OF INDIA---002			32,728	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								76,939
171014	MRC-		1100102	Vacant Land (Property Tax)	67,322			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5283647							
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	280			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	4,100			
			1501005	Grass Flowers and Fruits	1,668			
			1718001	Interest On Late Payment	180			
			3502054	Service Tax	1,311			
			1407013	Solvency Certificate	700			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,619			
			1401106	Encroachment Fees (Licensing Fees)	1,200			
						88,180		
171014	MCD- 5318223		4502105	STATE BANK OF INDIA---001 MRC-5283612			19,993	
			4502106	STATE BANK OF INDIA---002			18,139	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								38,632
181014	MRC- 5283680		1100102	Vacant Land (Property Tax)	10,487			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	2,200			
			1404011	Other Fees	30			
			1718001	Interest On Late Payment	174			
			3502054	Service Tax	1,065			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,000			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,630			
			1407011	Water Supply- Tap Estimation Charges	931			
						29,817		
181014	MCD- 5318230		4502105	STATE BANK OF INDIA---001 MRC-5283647			20,658	
			4502106	STATE BANK OF INDIA---002			67,322	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								88,180
201014	MRC- 5283727		1100102	Vacant Land (Property Tax)	30,516			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	200			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	250			
			1501101	Tenders Schedules	100			
			1718001	Interest On Late Payment	146			
			3502052	APGST	10			
			3502054	Service Tax	1,101			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,910			
						2,65,603		
201014	MCD-5318242		4502105	STATE BANK OF INDIA---001 MRC-5283680			13,330	
			4502106	STATE BANK OF INDIA---002			10,487	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								29,817
211014	MRC-5283750		1100102	Vacant Land (Property Tax)	5,872			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1404011	Other Fees	10			
			1718001	Interest On Late Payment	101			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	874			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,055			
						13,942		
211014	MCD-5318251		4502105	STATE BANK OF INDIA---001 MRC-5283727			2,34,487	
			4502106	STATE BANK OF INDIA---002			30,516	
			4502107	STATE BANK OF INDIA---10664077203			600	
								2,65,603
221014	MRC-5285300		1100102	Vacant Land (Property Tax)	17,291			
			1401101	Trade License (Licensing Fees)	18,900			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	530			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	4,750			
			1407001	Road Cutting And Restoration Charges	900			
			1501101	Tenders Schedules	200			
			3401001	Ernest Money Deposit	2,500			
			3502052	APGST	20			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	6,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation Charges	256			
			1401106	Encroachment Fees (Licensing Fees)	33,300			
						85,407		
221014	MCD-5318257		4502105	STATE BANK OF INDIA---001 . MRC-5283750			8,070	
			4502106	STATE BANK OF INDIA---002			5,872	
								13,942
241014	MRC-5285336		1100101	Properties-General (Property Tax)	602			
			1100102	Vacant Land (Property Tax)	3,339			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	500			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	2,500			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
						8,021		
241014	MCD-5318263		4502105	STATE BANK OF INDIA---001 . MRC-5285300			62,116	
			4502106	STATE BANK OF INDIA---002			17,291	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								85,407
251014	MRC- 5285383		1100102	Vacant Land (Property Tax)	5,758			
			1101101	Land Hoardings (Advertisement Tax)	3,800			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	220			
			1404009	Mutation Fees	200			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	500			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	205			
			3502054	Service Tax	1,011			
			1407009	Tap Repairs	300			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,162			
						20,706		
251014	MCD- 5318269		3503001	Library Cess current MRC-5285336			33	
			4502105	STATE BANK OF INDIA---001			3,880	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			3,908	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								8,021
271014	MRC- 5285411		1100101	Properties-General (Property Tax)	38,268			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	500			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	300			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	300			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1407011	Water Supply- Tap Estimation Charges	424			
						46,772		
271014	MCD- 5318277		4502105	STATE BANK OF INDIA---001 MRC-5285383			14,948	
			4502106	STATE BANK OF INDIA---002			5,758	
								20,706
281014	MRC- 5285441		1100102	Vacant Land (Property Tax)	285			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401103	Licensing Of Animals (Licensing Fees)	10			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	3,500			
			1404011	Other Fees	1,015			
			1405015	Water Tanker (User Charges)	2,750			
			1718001	Interest On Late Payment	368			
			3502054	Service Tax	2,168			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,534			
						28,130		
281014	MCD-5318288		4502105	STATE BANK OF INDIA---001 MRC-5285411			2,504	
			4502106	STATE BANK OF INDIA---002			38,268	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
								46,772
291014	MRC-5285489		1100101	Properties-General (Property Tax)	3,009			
			1100202	Direct Water Tax	14,841			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,206			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	380			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	600			
			1404011	Other Fees	3,910			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	88			
			3502054	Service Tax	824			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,668			
			1804004	Recovery of Cellphone charges	1,188			
			1401410	Other Town Planning Receipts	1,500			
						35,594		
291014	MCD- 5318298		4502105	STATE BANK OF INDIA---001 MRC-5285441			27,845	
			4502106	STATE BANK OF INDIA---002			285	
								28,130
301014	MRC- 5285547		1100102	Vacant Land (Property Tax)	20,004			
			1101101	Land Hoardings (Advertisement Tax)	10,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	6,200			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	1,750			
			1718001	Interest On Late Payment	113			
			3402001	Rental Deposits	3,410			
			3502054	Service Tax	615			
			1407013	Solvency Certificate	650			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,989			
			1407011	Water Supply- Tap Estimation Charges	234			
						55,695		
301014	MCD-5318312		3503001	Library Cess current MRC-5285489			157	
			4502105	STATE BANK OF INDIA---001			17,044	
			4502106	STATE BANK OF INDIA---002			17,693	
			4502107	STATE BANK OF INDIA---10664077203			200	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502128	STATE BANK OF INDIA---			500	
			34162015001					35,594
311014	MRC-5285569		1100102	Vacant Land (Property Tax)	14,698			
			1100202	Direct Water Tax	1,440			
			1101101	Land Hoardings (Advertisement Tax)	3,800			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	800			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	800			
						21,868		
311014	MCD-5318321		4502105	STATE BANK OF INDIA---001 . MRC-5285547			29,491	
			4502106	STATE BANK OF INDIA---002			20,004	
			4502107	STATE BANK OF INDIA--- 10664077203			6,200	
								55,695
011114	MRC-5285605		1100102	Vacant Land (Property Tax)	3,355			
			1401103	Licensing Of Animals (Licensing Fees)	50			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	2,050			
			1718001	Interest On Late Payment	50			
			3502054	Service Tax	492			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,981			
						10,968		
011114	MCD- 5318331		4502105	STATE BANK OF INDIA---001 MRC-5285569			7,170	
			4502106	STATE BANK OF INDIA---002			14,698	
								21,868
031114	MRC- 5285629		1100101	Properties-General (Property Tax)	842			
			1100102	Vacant Land (Property Tax)	11,680			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	180			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	3,000			
			1407001	Road Cutting And Restoration	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
				3502054 Service Tax	2,240			
				1407009 Tap Repairs	150			
				1301015 Shopping Complexes (Rent From Civic Amenities)	18,131			
						36,353		
031114	MCD-5318352		4502105 STATE BANK OF INDIA---001	MRC-5285605			7,413	
			4502106 STATE BANK OF INDIA---002				3,355	
			4502107 STATE BANK OF INDIA---10664077203				200	
								10,968
051114	MRC-5285657		1100102 Vacant Land (Property Tax)		15,807			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		200			
			1404011 Other Fees		40			
			1718001 Interest On Late Payment		19			
			3402001 Rental Deposits		5,196			
			3502054 Service Tax		6,679			
			1301015 Shopping Complexes (Rent From Civic Amenities)		53,992			
						81,933		
051114	MCD-		3503001 Library Cess current				23	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5318360			MRC-5285629				
			4502105	STATE BANK OF INDIA---001			23,831	
			4502106	STATE BANK OF INDIA---002			12,499	
								36,353
061114	MRC-5285703		1100202	Direct Water Tax	1,440			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	130			
			1404009	Mutation Fees	600			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	2,500			
			1407001	Road Cutting And Restoration Charges	300			
			3502054	Service Tax	4,553			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	350			
			1301015	Shopping Complexes (Rent From Civic Amenities)	36,842			
						46,965		
061114	MCD-5318373		4502105	STATE BANK OF INDIA---001			66,126	
				MRC-5285657				
			4502106	STATE BANK OF INDIA---002			15,807	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								81,933
071114	MRC-5285736		1100202	Direct Water Tax	1,712			
			1401103	Licensing Of Animals (Licensing Fees)	100			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	209			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404011	Other Fees	70			
			3502054	Service Tax	586			
			1407013	Solvency Certificate	900			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,737			
						8,514		
071114	MCD-5318378		4502105	STATE BANK OF INDIA---001 MRC-5285703			46,965	
								46,965
101114	MRC-5285764		1100102	Vacant Land (Property Tax)	15,712			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	825			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	280			
			1404009	Mutation Fees	1,400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,750			
			1407001	Road Cutting And Restoration Charges	250			
			1718001	Interest On Late Payment	70			
			3502054	Service Tax	1,202			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	450			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,740			
						32,639		
101114	MCD-5318382		4502105	STATE BANK OF INDIA---001 MRC-5285736			6,802	
			4502106	STATE BANK OF INDIA---002			1,712	
								8,514
111114	MRC-5285794		1100102	Vacant Land (Property Tax)	14,384			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1401409	Postage And Advertisement	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges (Development Charges)				
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	4,850			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	70			
			3502054	Service Tax	1,252			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,133			
			1401410	Other Town Planning Receipts	1,500			
						34,479		
111114	MCD-5318389		4502105	STATE BANK OF INDIA---001 MRC-5285764			16,727	
			4502106	STATE BANK OF INDIA---002			15,712	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								32,639
121114	MRC-5285837		1100102	Vacant Land (Property Tax)	2,192			
			1100202	Direct Water Tax	62,208			
			1101101	Land Hoardings (Advertisement Tax)	3,300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	230			
			1404001	Advertisement Fees	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	700			
			1404011	Other Fees	50			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	2,800			
			1718001	Interest On Late Payment	46			
			3502054	Service Tax	580			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,700			
						77,026		
131114	MRC-5285872		1100102	Vacant Land (Property Tax)	17,089			
			1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	50			
			1404001	Advertisement Fees	20,000			
			1404009	Mutation Fees	700			
			1404011	Other Fees	20			
			1718001	Interest On Late Payment	330			
			3402001	Rental Deposits	5,196			
			3502054	Service Tax	2,891			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	23,448			
						70,024		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
131114	MCD-5318399		4502105 STATE BANK OF INDIA---001	MRC-5285837			74,834	
			4502106 STATE BANK OF INDIA---002				2,192	
								77,026
131114	MCD-5318396		4502105 STATE BANK OF INDIA---001	MRC-5285794			19,595	
			4502106 STATE BANK OF INDIA---002				14,384	
			4502128 STATE BANK OF INDIA---34162015001				500	
								34,479
141114	MRC-5285921		1100102 Vacant Land (Property Tax)		2,770			
			1301002 Auditoriums (Rent from civic amenities)		1,200			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		150			
			1404009 Mutation Fees		7,700			
			1404011 Other Fees		90			
			1405015 Water Tanker (User Charges)		500			
			1718001 Interest On Late Payment		173			
			3502054 Service Tax		678			
			1407013 Solvency Certificate		400			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,492			
						19,833		
141114	MCD-5318406		4502105	STATE BANK OF INDIA---001 MRC-5285872			52,935	
			4502106	STATE BANK OF INDIA---002			17,089	
								70,024
151114	MRC-5285948		1100102	Vacant Land (Property Tax)	2,195			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	250			
			1718001	Interest On Late Payment	70			
			3502054	Service Tax	1,030			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,331			
						2,34,226		
151114	MCD-5318412		4502105	STATE BANK OF INDIA---001 MRC-5285921			16,863	
			4502106	STATE BANK OF INDIA---002			2,770	
			4502107	STATE BANK OF INDIA---			200	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								19,833
171114	MRC-5286001		1100101	Properties-General (Property Tax)	1,650			
			1100102	Vacant Land (Property Tax)	13,620			
			1303001	Guest House (Rent from Guest Houses)	1,950			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	80			
			1404011	Other Fees	126			
			1405015	Water Tanker (User Charges)	1,600			
			1718001	Interest On Late Payment	742			
			3402001	Rental Deposits	2,436			
			3502054	Service Tax	3,506			
			1407013	Solvency Certificate	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	28,360			
						54,270		
171114	MCD-5318418		4502105	STATE BANK OF INDIA---001			2,32,031	
				MRC-5285948				
			4502106	STATE BANK OF INDIA---002			2,195	
								2,34,226
181114	MRC-5310346		1100101	Properties-General (Property Tax)	478			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1100102	Vacant Land (Property Tax)	2,000			
			1101101	Land Hoardings (Advertisement Tax)	3,800			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404001	Advertisement Fees	40			
			1404009	Mutation Fees	2,600			
			1404011	Other Fees	50			
			1718001	Interest On Late Payment	56			
			3502054	Service Tax	558			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,500			
						13,182		
181114	MCD-5318422		3503001	Library Cess current MRC-5286001			83	
			4502105	STATE BANK OF INDIA---001			39,000	
			4502106	STATE BANK OF INDIA---002			15,187	
								54,270
191114	MRC-5310358		1100101	Properties-General (Property Tax)	972			
			1100102	Vacant Land (Property Tax)	10,747			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	600			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,800			
			1718001	Interest On Late Payment	268			
			3502054	Service Tax	1,376			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,136			
			1407011	Water Supply- Tap Estimation Charges	226			
			1401106	Encroachment Fees (Licensing Fees)	1,125			
						35,770		
191114	MCD-5318429		3503001	Library Cess current			26	
				MRC-5310346				
			4502105	STATE BANK OF INDIA---001			10,704	
			4502106	STATE BANK OF INDIA---002			2,452	
								13,182
201114	MRC-5310365		1100101	Properties-General (Property Tax)	928			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	1,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	500			
			1718001	Interest On Late Payment	238			
			3502054	Service Tax	1,725			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,934			
						18,835		
201114	MCD-5318432		3503001	Library Cess current MRC-5310358			50	
			4502105	STATE BANK OF INDIA---001			17,851	
			4502106	STATE BANK OF INDIA---002			11,669	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								35,770
211114	MRC-5310372		1100102	Vacant Land (Property Tax)	5,018			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	8,590			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	400			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	500			
			1501001	Tree-Guards	1,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	154			
			3502054	Service Tax	1,518			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	12,283			
			1401410	Other Town Planning Receipts	5,000			
						36,343		
211114	MCD-5318433		4502105	STATE BANK OF INDIA---001 . MRC-5310365			17,907	
			4502106	STATE BANK OF INDIA---002			928	
								18,835
221114	MRC-5310382		1100101	Properties-General (Property Tax)	249			
			1100102	Vacant Land (Property Tax)	2,632			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,772			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501005	Grass Flowers and Fruits	2,780			
			1718001	Interest On Late Payment	66			
			3502054	Service Tax	408			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,299			
			1401410	Other Town Planning Receipts	1,500			
						16,796		
221114	MCD-5318436		4502105	STATE BANK OF INDIA---001 MRC-5310372			29,625	
			4502106	STATE BANK OF INDIA---002			5,018	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			1,500	
								36,343
241114	MRC-5310392		1100102	Vacant Land (Property Tax)	1,197			
			1100202	Direct Water Tax	4,728			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	260			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	2,500			
			1404011	Other Fees	200			
			1405015	Water Tanker (User Charges)	1,000			
			1718001	Interest On Late Payment	76			
			3502054	Service Tax	903			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,300			
						19,624		
241114	MCD-5318441		3503001	Library Cess current MRC-5310382			12	
			4502105	STATE BANK OF INDIA---001			13,215	
			4502106	STATE BANK OF INDIA---002			2,869	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								16,796
251114	MRC-5310406		1303001	Guest House (Rent from Guest Houses)	2,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	500			
			1401302	Birth And Death Certificates	20			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404009	Mutation Fees	500			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	250			
			1718001	Interest On Late Payment	103			
			3502054	Service Tax	1,020			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,244			
						13,247		
251114	MCD-5318444		4502105	STATE BANK OF INDIA---001 MRC-5310392			18,027	
			4502106	STATE BANK OF INDIA---002			1,197	
			4502107	STATE BANK OF INDIA---10664077203			400	
								19,624
261114	MRC-5310437		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	80			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	2,400			
			1501101	Tenders Schedules	200			
			1718001	Interest On Late Payment	209			
			3401001	Ernest Money Deposit	5,464			
			3502054	Service Tax	988			
			1301015	Shopping Complexes (Rent From	7,995			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
						17,376		
261114	MCD-5318447		4502105	STATE BANK OF INDIA---001 MRC-5310406			13,247	
								13,247
271114	MRC-5310460		1100101	Properties-General (Property Tax)	3,937			
			1100102	Vacant Land (Property Tax)	12,016			
			1101101	Land Hoardings (Advertisement Tax)	2,590			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	260			
			1404011	Other Fees	120			
			1407001	Road Cutting And Restoration Charges	100			
			3502054	Service Tax	40			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	12,000			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	320			
			1407011	Water Supply- Tap Estimation Charges	975			
						33,468		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
271114	MCD-5318448		4502105 STATE BANK OF INDIA---001	MRC-5310437			17,376	
								17,376
281114	MRC-5804240		1100101 Properties-General (Property Tax)		2,248			
			1100102 Vacant Land (Property Tax)		5,090			
			1101101 Land Hoardings (Advertisement Tax)		3,070			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		2,540			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		50			
			1401409 Postage And Advertisement Charges (Development Charges)		200			
			1404009 Mutation Fees		2,400			
			1404011 Other Fees		80			
			1405015 Water Tanker (User Charges)		2,800			
			1501001 Tree-Guards		500			
			1718001 Interest On Late Payment		188			
			3502054 Service Tax		579			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		4,676			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	1,500			
						26,601		
281114	MCD-5318453		3503001	Library Cess current MRC-5310460			153	
			4502105	STATE BANK OF INDIA---001			5,515	
			4502106	STATE BANK OF INDIA---002			15,800	
			4502107	STATE BANK OF INDIA--- 10664077203			12,000	
								33,468
291114	MCD-5804242		3503001	Library Cess current MRC-5804240			122	
			4502105	STATE BANK OF INDIA---001			18,563	
			4502106	STATE BANK OF INDIA---002			7,216	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								26,601
291114	MRC-5310522		1100102	Vacant Land (Property Tax)	2,291			
			1100202	Direct Water Tax	1,440			
			1404009	Mutation Fees	1,100			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	1,300			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	36			
			3502054	Service Tax	222			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,798			
						9,637		
011214	MRC-5310550		1101101	Land Hoardings (Advertisement Tax)	2,030			
			1404009	Mutation Fees	500			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	3,050			
			1718001	Interest On Late Payment	40			
			3502054	Service Tax	1,261			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,203			
						17,984		
011214	MCD-5318461		4502105	STATE BANK OF INDIA---001			6,946	
				MRC-5310522				
			4502106	STATE BANK OF INDIA---002			2,291	
			4502107	STATE BANK OF INDIA---			400	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								9,637
021214	MRC-5310562		1100101	Properties-General (Property Tax)	2,743			
			1100102	Vacant Land (Property Tax)	11,505			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1404001	Advertisement Fees	40			
			1404009	Mutation Fees	500			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	200			
			3502054	Service Tax	1,131			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,168			
			1404012	Fee under RTI Act	20			
						26,077		
031214	MRC-5310575		1100101	Properties-General (Property Tax)	244			
			1100102	Vacant Land (Property Tax)	2,148			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	1,400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	130			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	2,300			
			1407001	Road Cutting And Restoration Charges	300			
			1501005	Grass Flowers and Fruits	2,500			
			3502054	Service Tax	1,667			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,385			
						26,134		
031214	MCD-5319020		3503001	Library Cess current MRC-5310562			149	
			4502105	STATE BANK OF INDIA---001			11,629	
			4502106	STATE BANK OF INDIA---002			14,099	
			4502107	STATE BANK OF INDIA---10664077203			200	
								26,077
031214	MCD-5319014		4502105	STATE BANK OF INDIA---001 MRC-5310550			17,784	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107	STATE BANK OF INDIA---			200	
			10664077203					17,984
041214	MRC-5310581		1100101	Properties-General (Property Tax)	967			
			1100102	Vacant Land (Property Tax)	11,440			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	17,040			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	150			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	16			
			3502054	Service Tax	4,135			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	33,415			
			1401410	Other Town Planning Receipts	3,000			
						75,703		
041214	MCD-		3503001	Library Cess current	.		13	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5319030			MRC-5310575				
			4502105	STATE BANK OF INDIA---001			23,342	
			4502106	STATE BANK OF INDIA---002			2,379	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								26,134
051214	MRC- 5310589		1401101	Trade License (Licensing Fees)	1,350			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	7,562			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	1,400			
			1404009	Mutation Fees	1,300			
			1404011	Other Fees	60			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	3,850			
			1501001	Tree-Guards	2,500			
			3502054	Service Tax	8,657			
			1407009	Tap Repairs	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	70,281			
			1401410	Other Town Planning Receipts	4,500			
						1,02,360		
051214	MCD-5319035		3503001	Library Cess current MRC-5310581			53	
			4502105	STATE BANK OF INDIA---001			61,696	
			4502106	STATE BANK OF INDIA---002			12,354	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								75,703
061214	MRC-5310593		1100102	Vacant Land (Property Tax)	614			
			1303001	Guest House (Rent from Guest Houses)	2,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,777			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges)				
			1405015	Water Tanker (User Charges)	600			
			1501001	Tree-Guards	2,000			
			3502054	Service Tax	1,258			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,181			
			1401410	Other Town Planning Receipts	3,000			
						25,250		
061214	MCD-5319037		4502105	STATE BANK OF INDIA---001 MRC-5310589			99,860	
			4502128	STATE BANK OF INDIA--- 34162015001			2,500	
								1,02,360
081214	MRC-5310595		1101101	Land Hoardings (Advertisement Tax)	550			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404001	Advertisement Fees	20			
			1404011	Other Fees	10			
			1405015	Water Tanker (User Charges)	1,500			
			1407001	Road Cutting And Restoration Charges	350			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	21			
			3502054	Service Tax	411			
			1407009	Tap Repairs	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,320			
						6,582		
081214	MCD-5319048		4502105	STATE BANK OF INDIA---001 MRC-5310593			22,436	
			4502106	STATE BANK OF INDIA---002			614	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502128	STATE BANK OF INDIA---34162015001			2,000	
								25,250
091214	MRC-5310598		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	130			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	550			
			1407001	Road Cutting And Restoration Charges	100			
			1718001	Interest On Late Payment	90			
			3502054	Service Tax	556			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From	4,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
						6,106		
091214	MCD-5319056		4502105	STATE BANK OF INDIA---001 . MRC-5310595			6,582	
								6,582
101214	MRC-5804241		1100101	Properties-General (Property Tax)	490			
			1100102	Vacant Land (Property Tax)	1,215			
			1101101	Land Hoardings (Advertisement Tax)	370			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	72			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	230			
			1404009	Mutation Fees	800			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	3,000			
			1718001	Interest On Late Payment	36			
			3502054	Service Tax	390			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,159			
						9,812		
101214	MCD-5319063		4502105	STATE BANK OF INDIA---001 . MRC-5310598			6,106	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								6,106
111214	MCD-5804243		3503001	Library Cess current MRC-5804241			23	
			4502105	STATE BANK OF INDIA---001			8,107	
			4502106	STATE BANK OF INDIA---002			1,682	
								9,812
111214	MRC-5310605		1100102	Vacant Land (Property Tax)	21,022			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	1,000			
			1404011	Other Fees	20			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	2,500			
			1718001	Interest On Late Payment	60			
			3502054	Service Tax	360			
			1407013	Solvency Certificate	200			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,918			
						28,330		
121214	MRC-5310610		1100101	Properties-General (Property Tax)	1,736			
			1401302	Birth And Death Certificates	250			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	2,500			
			1718001	Interest On Late Payment	34			
			3402001	Rental Deposits	1,000			
			3502054	Service Tax	964			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,805			
						14,319		
121214	MCD-5319086		4502105	STATE BANK OF INDIA---001 MRC-5310605			7,308	
			4502106	STATE BANK OF INDIA---002			21,022	
								28,330
151214	MRC-5310617		1100101	Properties-General (Property Tax)	2,847			
			1401101	Trade License (Licensing Fees)	1,350			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	300			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	3,800			
			1718001	Interest On Late Payment	119			
			3502054	Service Tax	643			
			1301015	Shopping Complexes (Rent From	5,197			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
				1401106 Encroachment Fees (Licensing Fees)	600			
						16,616		
151214	MCD-5319097		3503001	Library Cess current MRC-5310610			91	
			4502105	STATE BANK OF INDIA---001			12,583	
			4502106	STATE BANK OF INDIA---002			1,645	
								14,319
161214	MRC-5310681		1100101	Properties-General (Property Tax)	1,289			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,306			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	5,500			
			1404011	Other Fees	180			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,050			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	338			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	1,964			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,897			
			1401410	Other Town Planning Receipts	3,000			
						38,734		
161214	MCD-5319107		3503001	Library Cess current MRC-5310617			142	
			4502105	STATE BANK OF INDIA---001			13,769	
			4502106	STATE BANK OF INDIA---002			2,705	
								16,616
171214	MRC-5310692		1100101	Properties-General (Property Tax)	98			
			1404009	Mutation Fees	1,600			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	2,750			
			1718001	Interest On Late Payment	209			
			3502054	Service Tax	1,062			
			1407009	Tap Repairs	250			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,593			
						14,592		
171214	MCD-		3503001	Library Cess current			50	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5319119			MRC-5310681				
			4502105	STATE BANK OF INDIA---001			36,045	
			4502106	STATE BANK OF INDIA---002			1,239	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								38,734
181214	MRC- 5310705		1100101	Properties-General (Property Tax)	5,993			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	12,466			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	500			
			1404011	Other Fees	40			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	1,500			
			1401410	Other Town Planning Receipts	5,000			
						26,599		
181214	MCD- 5319130		3503001	Library Cess current MRC-5310692			4	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			14,494	
			4502106	STATE BANK OF INDIA---002			94	
								14,592
191214	MRC-5310722		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	290			
			1404009	Mutation Fees	400			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	2,300			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
						3,760		
191214	MCD-5319141		3503001	Library Cess current MRC-5310705			294	
			4502105	STATE BANK OF INDIA---001			19,106	
			4502106	STATE BANK OF INDIA---002			5,699	
			4502128	STATE BANK OF INDIA---34162015001			1,500	
								26,599
201214	MRC-5310810		1100101	Properties-General (Property Tax)	1,631			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	96			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	160			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401401	Building Development Charges	30			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	750			
			1718001	Interest On Late Payment	319			
			3202010	Rain Water Harvesting (RWH)	60			
			3502054	Service Tax	1,674			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	13,532			
						19,922		
201214	MCD-5319152		4502105	STATE BANK OF INDIA---001 MRC-5310722			3,560	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								3,760
221214	MRC-5310824		1100101	Properties-General (Property Tax)	4,521			
			1100102	Vacant Land (Property Tax)	9,318			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401101	Trade License (Licensing Fees)	450			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,814			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	500			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	1,800			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	315			
			3502054	Service Tax	1,948			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,781			
			1407011	Water Supply- Tap Estimation Charges	228			
			1401410	Other Town Planning Receipts	4,000			
						59,055		
221214	MCD-5319163		3503001	Library Cess current MRC-5310810			79	
			4502105	STATE BANK OF INDIA---001			17,891	
			4502106	STATE BANK OF INDIA---002			1,552	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502107 STATE BANK OF INDIA--- 10664077203				400	
								19,922
231214	MRC- 5310882		1100101 Properties-General (Property Tax)		8,929			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		130			
			1404009 Mutation Fees		2,700			
			1404011 Other Fees		100			
			1405015 Water Tanker (User Charges)		2,000			
			1718001 Interest On Late Payment		321			
			3502054 Service Tax		1,768			
			1603005 Water Supply - Tap Donation		200			
			1603006 Water Supply - Security Deposits		480			
			1301015 Shopping Complexes (Rent From Civic Amenities)		14,315			
						30,943		
231214	MCD- 5319180		3503001 Library Cess current	MRC-5310824			246	
			4502105 STATE BANK OF INDIA---001				38,016	
			4502106 STATE BANK OF INDIA---002				13,593	
			4502107 STATE BANK OF INDIA--- 10664077203				6,200	
			4502128 STATE BANK OF INDIA---				1,000	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								59,055
241214	MRC-5311274		1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	2,22,200			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	410			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	2,300			
			1718001	Interest On Late Payment	104			
			3502054	Service Tax	514			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,161			
						2,29,749		
241214	MCD-5319187		3503001	Library Cess current			471	
				MRC-5310882				
			4502105	STATE BANK OF INDIA---001			21,814	
			4502106	STATE BANK OF INDIA---002			8,458	
			4502107	STATE BANK OF INDIA---10664077203			200	
								30,943
261214	MRC-5311290		1100101	Properties-General (Property Tax)	6,502			
			1101101	Land Hoardings (Advertisement Tax)	2,856			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	330			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	2,300			
			1718001	Interest On Late Payment	16			
			3402001	Rental Deposits	8,120			
			3502054	Service Tax	476			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,848			
						25,708		
261214	MCD- 5319192		4502105	STATE BANK OF INDIA---001 MRC-5311274			2,29,749	
								2,29,749
271214	MRC- 5311304		1100101	Properties-General (Property Tax)	1,629			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	5,609			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	3,200			
			1404011	Other Fees	130			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	2,000			
			1407009	Tap Repairs	300			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1401410	Other Town Planning Receipts	3,000			
						18,678		
271214	MCD-5319196		3503001	Library Cess current MRC-5311290			284	
			4502105	STATE BANK OF INDIA---001			19,206	
			4502106	STATE BANK OF INDIA---002			6,218	
								25,708
291214	MRC-5311318		1100101	Properties-General (Property Tax)	1,134			
			1100102	Vacant Land (Property Tax)	3,192			
			1100202	Direct Water Tax	1,440			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	230			
			1404009	Mutation Fees	2,500			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	2,300			
			1718001	Interest On Late Payment	45			
			3502054	Service Tax	435			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,520			
			1407011	Water Supply- Tap Estimation Charges	370			
						22,466		
291214	MCD-5319200		3503001	Library Cess current MRC-5311304			81	
			4502105	STATE BANK OF INDIA---001			14,649	
			4502106	STATE BANK OF INDIA---002			1,548	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502128	STATE BANK OF INDIA---34162015001			2,000	
								18,678
301214	MRC-5311334		1100101	Properties-General (Property Tax)	3,280			
			1100202	Direct Water Tax	2,400			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,465			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	80			
			1401409	Postage And Advertisement Charges (Development Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	1,350			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	550			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	553			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,480			
			1401410	Other Town Planning Receipts	2,000			
						20,668		
301214	MCD-5319206		3503001	Library Cess current MRC-5311318			62	
			4502105	STATE BANK OF INDIA---001			11,940	
			4502106	STATE BANK OF INDIA---002			4,264	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
								22,466
311214	MRC-5311351		1100101	Properties-General (Property Tax)	41,827			
			1100102	Vacant Land (Property Tax)	23,880			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,899			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	2,600			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	3,800			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	48			
			3502054	Service Tax	120			
			1301015	Shopping Complexes (Rent From Civic Amenities)	987			
			1401410	Other Town Planning Receipts	3,000			
						82,771		
311214	MCD- 5319218		3503001	Library Cess current MRC-5311334			173	
			4502105	STATE BANK OF INDIA---001			16,688	
			4502106	STATE BANK OF INDIA---002			3,107	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								20,668
010115	MCD-		3503001	Library Cess current			2,138	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5319229			MRC-5311351				
			4502105	STATE BANK OF INDIA---001			16,064	
			4502106	STATE BANK OF INDIA---002			63,569	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								82,771
020115	MRC- 5311409		1100101	Properties-General (Property Tax)	2,368			
			1100102	Vacant Land (Property Tax)	13,812			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	1,070			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	3,700			
			1404011	Other Fees	60			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,100			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	569			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	3,076			
			1407013	Solvency Certificate	300			
			1301015	Shopping Complexes (Rent From Civic Amenities)	24,888			
			1401410	Other Town Planning Receipts	1,500			
						55,943		
030115	MRC-5311430		1100101	Properties-General (Property Tax)	4,442			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	4,300			
			1404011	Other Fees	170			
			1405015	Water Tanker (User Charges)	2,300			
			1718001	Interest On Late Payment	345			
			3502054	Service Tax	2,352			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	19,042			
						34,481		
030115	MCD-5319595		3503001	Library Cess current MRC-5311409			118	
			4502105	STATE BANK OF INDIA---001			39,263	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			16,062	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								55,943
050115	MCD- 5319640		3503001	Library Cess current MRC-5311430			156	
			4502105	STATE BANK OF INDIA---001			29,639	
			4502106	STATE BANK OF INDIA---002			4,286	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								34,481
050115	MRC- 5311449		1303001	Guest House (Rent from Guest Houses)	2,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	8,265			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	700			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	2,750			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	932			
			3502054	Service Tax	11,762			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	95,143			
			1401410	Other Town Planning Receipts	3,500			
						1,27,862		
060115	MRC-5311468		1100102	Vacant Land (Property Tax)	1,012			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,560			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	500			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,300			
			1404011	Other Fees	120			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	2,300			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	93			
			3502054	Service Tax	3,670			
			1301015	Shopping Complexes (Rent From Civic Amenities)	29,674			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	2,000			
			1404012	Fee under RTI Act	10			
						48,139		
060115	MCD-5319625		4502105	STATE BANK OF INDIA---001 MRC-5311449			1,26,862	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								1,27,862
070115	MRC-5311479		1100101	Properties-General (Property Tax)	400			
			1100102	Vacant Land (Property Tax)	1,500			
			1401101	Trade License (Licensing Fees)	1,125			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	800			
			1718001	Interest On Late Payment	43			
			3402001	Rental Deposits	480			
			3502054	Service Tax	774			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,247			
			1407011	Water Supply- Tap Estimation	1,173			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Charges				
						19,872		
070115	MCD-5319658		4502105	STATE BANK OF INDIA---001 MRC-5311468			46,627	
			4502106	STATE BANK OF INDIA---002			1,012	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								48,139
080115	MRC-5311489		1100101	Properties-General (Property Tax)	173			
			1100102	Vacant Land (Property Tax)	2,388			
			1101101	Land Hoardings (Advertisement Tax)	1,470			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,285			
			1401409	Postage And Advertisement Charges (Development Charges)	1,400			
			1404009	Mutation Fees	2,400			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	500			
			1501001	Tree-Guards	2,500			
			1718001	Interest On Late Payment	2,854			
			3502054	Service Tax	3,748			
			1301015	Shopping Complexes (Rent From	30,325			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
			1401106	Encroachment Fees (Licensing Fees)	740			
			1401410	Other Town Planning Receipts	4,500			
						59,343		
080115	MCD-5319675		3503001	Library Cess current MRC-5311479			22	
			4502105	STATE BANK OF INDIA---001			11,772	
			4502106	STATE BANK OF INDIA---002			1,878	
			4502107	STATE BANK OF INDIA--- 10664077203			6,200	
								19,872
090115	MRC-5311512		1100101	Properties-General (Property Tax)	1,804			
			1100102	Vacant Land (Property Tax)	2,408			
			1101101	Land Hoardings (Advertisement Tax)	920			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,700			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	2,200			
			1404009	Mutation Fees	500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	240			
			1405015	Water Tanker (User Charges)	2,500			
			1501001	Tree-Guards	3,500			
			1718001	Interest On Late Payment	11			
			3502054	Service Tax	56			
			1603005	Water Supply - Tap Donation	6,600			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	450			
			1407011	Water Supply- Tap Estimation Charges	1,260			
			1401410	Other Town Planning Receipts	5,500			
						36,719		
090115	MCD-5319695		3503001	Library Cess current MRC-5311489			8	
			4502105	STATE BANK OF INDIA---001			54,282	
			4502106	STATE BANK OF INDIA---002			2,553	
			4502128	STATE BANK OF INDIA--- 34162015001			2,500	
								59,343
120115	MRC-5311531		1100101	Properties-General (Property Tax)	895			
			1100102	Vacant Land (Property Tax)	9,260			
			1101101	Land Hoardings (Advertisement	4,600			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Tax)				
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	1,700			
			1404011	Other Fees	310			
			1405015	Water Tanker (User Charges)	2,000			
			1718001	Interest On Late Payment	464			
			3402001	Rental Deposits	1,386			
			3502054	Service Tax	2,524			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	1,200			
			1603006	Water Supply - Security Deposits	2,880			
			1301015	Shopping Complexes (Rent From Civic Amenities)	20,424			
			1401106	Encroachment Fees (Licensing Fees)	750			
						48,743		
120115	MCD- 5319716		3503001	Library Cess current MRC-5311512			98	
			4502105	STATE BANK OF INDIA---001			22,607	
			4502106	STATE BANK OF INDIA---002			4,114	
			4502107	STATE BANK OF INDIA--- 10664077203			6,400	
			4502128	STATE BANK OF INDIA---			3,500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								36,719
130115	MRC-5311547		1100102	Vacant Land (Property Tax)	7,167			
			1101101	Land Hoardings (Advertisement Tax)	1,190			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,810			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	3,800			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	139			
			3502054	Service Tax	773			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From	6,258			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
			1401106	Encroachment Fees (Licensing Fees)	500			
			1401410	Other Town Planning Receipts	1,500			
						27,597		
130115	MCD-5319741		3503001	Library Cess current MRC-5311531			43	
			4502105	STATE BANK OF INDIA---001			37,388	
			4502106	STATE BANK OF INDIA---002			10,112	
			4502107	STATE BANK OF INDIA---10664077203			1,200	
								48,743
170115	MRC-5311554		1401202	Building Permit Fee(Fees For Grant Of Permit)	4,212			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	40			
			3502054	Service Tax	247			
			1301015	Shopping Complexes (Rent From	2,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
			1401410	Other Town Planning Receipts	1,500			
						9,769		
170115	MCD-5319764		4502105	STATE BANK OF INDIA---001 MRC-5311547			19,930	
			4502106	STATE BANK OF INDIA---002			7,167	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								27,597
190115	MRC-5311565		1100202	Direct Water Tax	2,200			
			1401101	Trade License (Licensing Fees)	1,950			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	800			
			1404011	Other Fees	120			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	4,000			
			1501101	Tenders Schedules	1,400			
			1718001	Interest On Late Payment	356			
			3502052	APGST	140			
			3502054	Service Tax	1,132			
			1603005	Water Supply - Tap Donation	6,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	9,141			
			1407011	Water Supply- Tap Estimation Charges	559			
						28,978		
190115	MCD-5319787		4502105	STATE BANK OF INDIA---001 MRC-5311554			9,269	
			4502128	STATE BANK OF INDIA---34162015001			500	
								9,769
200115	MRC-5311577		1100101	Properties-General (Property Tax)	3,619			
			1100102	Vacant Land (Property Tax)	14,949			
			1401101	Trade License (Licensing Fees)	650			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,236			
			1401402	Betterment Charges	15,150			
			1401407	Open Space Contribution (Development Charges)	84,700			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	150			
			1405008	Special Sanitation Charges (User Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	172			
			3402001	Rental Deposits	5,250			
			3502054	Service Tax	1,905			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	15,418			
			1401410	Other Town Planning Receipts	3,000			
						1,52,159		
200115	MCD-5319803		4502105	STATE BANK OF INDIA---001 MRC-5311565			22,978	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								28,978
210115	MRC-5311586		1100101	Properties-General (Property Tax)	12,276			
			1100102	Vacant Land (Property Tax)	2,612			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	500			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	900			
			1501101	Tenders Schedules	1,650			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	135			
			3401001	Ernest Money Deposit	2,687			
			3402001	Rental Deposits	3,309			
			3502052	APGST	174			
			3502054	Service Tax	1,408			
			1407009	Tap Repairs	200			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,395			
						38,126		
210115	MCD-5319820		3503001	Library Cess current MRC-5311577			184	
			4502105	STATE BANK OF INDIA---001			1,32,591	
			4502106	STATE BANK OF INDIA---002			18,384	
			4502128	STATE BANK OF INDIA---34162015001			1,000	
								1,52,159
220115	MRC-5311596		1401202	Building Permit Fee(Fees For Grant Of Permit)	2,940			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	2,550			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501101	Tenders Schedules	2,200			
			3502052	APGST	236			
						8,096		
220115	MCD-5319836		3503001	Library Cess current MRC-5311586			600	
			4502105	STATE BANK OF INDIA---001			23,038	
			4502106	STATE BANK OF INDIA---002			14,288	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								38,126
230115	MRC-5311602		1100102	Vacant Land (Property Tax)	980			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,712			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	130			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	500			
			1603005	Water Supply - Tap Donation	6,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	960			
			1407011	Water Supply- Tap Estimation Charges	1,063			
			1401410	Other Town Planning Receipts	1,500			
						15,995		
230115	MCD-5319855		4502105	STATE BANK OF INDIA---001 MRC-5311596			8,096	
								8,096
240115	MRC-5311609		1100102	Vacant Land (Property Tax)	2,767			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	32,616			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,452			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404001	Advertisement Fees	20			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	3,300			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	120			
			3502054	Service Tax	494			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,996			
			1401410	Other Town Planning Receipts	3,000			
						52,295		
240115	MCD-5319871		4502105	STATE BANK OF INDIA---001 MRC-5311602			8,315	
			4502106	STATE BANK OF INDIA---002			980	
			4502107	STATE BANK OF INDIA--- 10664077203			6,200	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								15,995
270115	MRC-5311615		1100101	Properties-General (Property Tax)	509			
			1100102	Vacant Land (Property Tax)	3,050			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	800			
			1405015	Water Tanker (User Charges)	1,300			
			1718001	Interest On Late Payment	28			
			3502054	Service Tax	176			
			1407009	Tap Repairs	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,425			
						8,308		
270115	MCD-5319886		4502105	STATE BANK OF INDIA---001 MRC-5311609			48,528	
			4502105	STATE BANK OF INDIA---001			2,767	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								52,295
280115	MRC-5311619		1100101	Properties-General (Property Tax)	1,555			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404011	Other Fees	10			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	5,000			
			1804004	Recovery of Cellphone charges	2,709			
						9,774		
280115	MCD-5319901		3503001	Library Cess current MRC-5311615			26	
			4502105	STATE BANK OF INDIA---001			4,549	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			3,533	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								8,308
290115	MRC- 5311627		1100102	Vacant Land (Property Tax)	530			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	180			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	300			
			1404011	Other Fees	40			
			1405015	Water Tanker (User Charges)	1,800			
			1407001	Road Cutting And Restoration Charges	100			
			1407009	Tap Repairs	150			
						3,250		
290115	MCD- 5320295		3503001	Library Cess current MRC-5311619			76	
			4502105	STATE BANK OF INDIA---001			8,219	
			4502106	STATE BANK OF INDIA---002			1,479	
								9,774
300115	MRC- 5311652		1401202	Building Permit Fee(Fees For Grant Of Permit)	500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	30			
			1404011	Other Fees	50			
			1405015	Water Tanker (User Charges)	500			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1401106	Encroachment Fees (Licensing Fees)	1,800			
						3,560		
300115	MCD- 5320299		4502105	STATE BANK OF INDIA---001 MRC-5311627			2,720	
			4502106	STATE BANK OF INDIA---002			530	
								3,250
310115	MRC- 5311665		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	700			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	2,500			
			1718001	Interest On Late Payment	38			
			3502054	Service Tax	187			
			1407013	Solvency Certificate	1,500			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,510			
						7,655		
310115	MCD-5320308		4502105	STATE BANK OF INDIA---001 MRC-5311652			3,360	
			4502107	STATE BANK OF INDIA---10664077203			200	
								3,560
020215	MRC-5311681		1401202	Building Permit Fee(Fees For Grant Of Permit)	11,105			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	2,350			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	90			
			3502054	Service Tax	1,006			
			1407013	Solvency Certificate	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,115			
			1401106	Encroachment Fees (Licensing Fees)	400			
			1401410	Other Town Planning Receipts	4,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						29,846		
020215	MCD-5320314		4502105 STATE BANK OF INDIA---001	MRC-5311665			7,455	
			4502107 STATE BANK OF INDIA---10664077203				200	
								7,655
030215	MRC-5311694		1100101 Properties-General (Property Tax)		1,271			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		330			
			1404009 Mutation Fees		1,500			
			1404011 Other Fees		160			
			1405015 Water Tanker (User Charges)		1,000			
			1718001 Interest On Late Payment		322			
			3402001 Rental Deposits		2,034			
			3502054 Service Tax		3,797			
			1603005 Water Supply - Tap Donation		400			
			1603006 Water Supply - Security Deposits		960			
			1301015 Shopping Complexes (Rent From Civic Amenities)		30,748			
						42,522		
030215	MCD-5320324		4502105 STATE BANK OF INDIA---001	MRC-5311681			28,346	
			4502128 STATE BANK OF INDIA---				1,500	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								29,846
040215	MRC-5311704		1401202	Building Permit Fee(Fees For Grant Of Permit)	4,330			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	50			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	500			
			1407001	Road Cutting And Restoration Charges	100			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	139			
			3502054	Service Tax	2,820			
			1407009	Tap Repairs	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	22,821			
			1401410	Other Town Planning Receipts	2,000			
						34,910		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
040215	MCD-5320330		3503001	Library Cess current MRC-5311694			69	
			4502105	STATE BANK OF INDIA---001			40,851	
			4502106	STATE BANK OF INDIA---002			1,202	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								42,522
050215	MRC-5700698		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	500			
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,500			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	403			
			3402001	Rental Deposits	3,258			
			3502054	Service Tax	7,805			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	63,079			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1402005	Other Penalties and Fines	2,500			
						82,605		
050215	MCD-5320336		4502105	STATE BANK OF INDIA---001 MRC-5311704			34,410	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								34,910
060215	MRC-5311746		1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1404009	Mutation Fees	500			
			1404011	Other Fees	80			
			1405013	Water Supply (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,500			
			1407001	Road Cutting And Restoration Charges	200			
			1718001	Interest On Late Payment	403			
			3402001	Rental Deposits	3,258			
			3502054	Service Tax	7,805			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	63,079			
			1402005	Other Penalties and Fines	2,500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						82,605		
060215	MCD-5700747		4502105	STATE BANK OF INDIA---001 MRC-5700698			82,405	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								82,605
060215	MRC-5311771		1100102	Vacant Land (Property Tax)	4,270			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	14,950			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	3,400			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,550			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	378			
			3402001	Rental Deposits	11,484			
			3502054	Service Tax	6,982			
			1407009	Tap Repairs	200			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	56,500			
			1401410	Other Town Planning Receipts	6,000			
						1,09,424		
070215	MCD-5320808		4502105	STATE BANK OF INDIA---001 MRC-5311771			1,02,954	
			4502106	STATE BANK OF INDIA---002			4,270	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			2,000	
								1,09,424
070215	MRC-5311799		1100102	Vacant Land (Property Tax)	12,250			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1404009	Mutation Fees	500			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	1,550			
			1718001	Interest On Late Payment	130			
			3502054	Service Tax	1,446			
			1407009	Tap Repairs	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,758			
			1402005	Other Penalties and Fines	1,500			
						31,464		
090215	MRC-5311824		1100102	Vacant Land (Property Tax)	710			
			1303001	Guest House (Rent from Guest Houses)	2,600			
			1401101	Trade License (Licensing Fees)	5,175			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	4,400			
			1404011	Other Fees	90			
			1405015	Water Tanker (User Charges)	3,000			
			1407001	Road Cutting And Restoration Charges	300			
			1718001	Interest On Late Payment	272			
			3502054	Service Tax	2,661			
			1407009	Tap Repairs	650			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	21,533			
			1402005	Other Penalties and Fines	1,450			
						43,771		
090215	MCD-5320386		4502105	STATE BANK OF INDIA---001 MRC-5311799			18,814	
			4502106	STATE BANK OF INDIA---002			12,250	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
								31,464
100215	MRC-5311835		1303001	Guest House (Rent from Guest Houses)	650			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	400			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	150			
			1405015	Water Tanker (User Charges)	2,100			
			1718001	Interest On Late Payment	298			
			3502054	Service Tax	1,240			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,011			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1402005	Other Penalties and Fines	3,850			
						20,879		
100215	MCD-5320410		4502105	STATE BANK OF INDIA---001 MRC-5311824			42,861	
			4502106	STATE BANK OF INDIA---002			710	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								43,771
110215	MRC-5311844		1401101	Trade License (Licensing Fees)	11,475			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	22,107			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	100			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404011	Other Fees	100			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	15			
			3502054	Service Tax	337			
			1301015	Shopping Complexes (Rent From	2,725			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Civic Amenities)				
				1401410 Other Town Planning Receipts	4,000			
						45,159		
110215	MCD-5320424		4502105	STATE BANK OF INDIA---001 . MRC-5311835			20,679	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								20,879
120215	MRC-5311854		1303001	Guest House (Rent from Guest Houses)	1,300			
			1401101	Trade License (Licensing Fees)	4,725			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,147			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	70			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405013	Water Supply (User Charges)				
			1405015	Water Tanker (User Charges)	2,500			
			1407001	Road Cutting And Restoration Charges	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	218			
			3502054	Service Tax	856			
			1407009	Tap Repairs	450			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	6,936			
			1401410	Other Town Planning Receipts	3,000			
			1402005	Other Penalties and Fines	6,500			
						32,482		
120215	MCD-5320438		4502105	STATE BANK OF INDIA---001 MRC-5311844			43,159	
			4502128	STATE BANK OF INDIA---34162015001			2,000	
								45,159
130215	MRC-5311868		1401101	Trade License (Licensing Fees)	3,150			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,642			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	230			
			1401409	Postage And Advertisement Charges (Development Charges)	400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	200			
			1404011	Other Fees	140			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	3,300			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	165			
			3402001	Rental Deposits	1,356			
			3502054	Service Tax	957			
			1407013	Solvency Certificate	150			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	7,736			
			1401410	Other Town Planning Receipts	3,000			
						26,306		
130215	MCD-5320462		4502105	STATE BANK OF INDIA---001 MRC-5311854			31,282	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								32,482
160215	MRC-		1100102	Vacant Land (Property Tax)	1,050			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5311882							
			1101101	Land Hoardings (Advertisement Tax)	4,320			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	32,616			
			1303001	Guest House (Rent from Guest Houses)	1,950			
			1401101	Trade License (Licensing Fees)	32,850			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,240			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	4,550			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	62			
			3502054	Service Tax	1,008			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	6,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,161			
			1407011	Water Supply- Tap Estimation Charges	724			
			1401410	Other Town Planning Receipts	1,500			
						99,871		
160215	MCD-5320483		4502105	STATE BANK OF INDIA---001 . MRC-5311868			25,106	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								26,306
180215	MRC-5312066		1100102	Vacant Land (Property Tax)	3,282			
			1100202	Direct Water Tax	2,160			
			1303001	Guest House (Rent from Guest Houses)	3,250			
			1401101	Trade License (Licensing Fees)	24,825			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1404009	Mutation Fees	500			
			1404011	Other Fees	350			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1405015	Water Tanker (User Charges)	1,500			
			1407001	Road Cutting And Restoration Charges	350			
			1718001	Interest On Late Payment	70			
			3502054	Service Tax	626			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	7,400			
			1603006	Water Supply - Security Deposits	3,840			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,060			
			1407011	Water Supply- Tap Estimation Charges	472			
						53,935		
180215	MCD-5320504		4502105	STATE BANK OF INDIA---001 MRC-5311882			92,321	
			4502106	STATE BANK OF INDIA---002			1,050	
			4502107	STATE BANK OF INDIA---10664077203			6,000	
			4502128	STATE BANK OF INDIA---34162015001			500	
								99,871
190215	MRC-5311916		1100102	Vacant Land (Property Tax)	2,639			
			1100202	Direct Water Tax	720			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301007	Stalls In Slaughter Houses (Rent from civic amenities)	1,700			
			1401101	Trade License (Licensing Fees)	17,875			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	170			
			1404009	Mutation Fees	200			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	1,000			
			1501101	Tenders Schedules	200			
			1718001	Interest On Late Payment	16			
			3502052	APGST	24			
			3502054	Service Tax	292			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,359			
			1407011	Water Supply- Tap Estimation Charges	1,120			
						35,015		
190215	MCD-5320520		4502105	STATE BANK OF INDIA---001 MRC-5312066			43,253	
			4502106	STATE BANK OF INDIA---002			3,282	
			4502107	STATE BANK OF INDIA---			7,400	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								53,935
200215	MRC-5311948		1100102	Vacant Land (Property Tax)	1,746			
			1101101	Land Hoardings (Advertisement Tax)	8,600			
			1303001	Guest House (Rent from Guest Houses)	1,300			
			1401101	Trade License (Licensing Fees)	76,950			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	11,257			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404009	Mutation Fees	500			
			1404011	Other Fees	90			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,500			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	30			
			3502054	Service Tax	231			
			1603005	Water Supply - Tap Donation	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	1,866			
			1401410	Other Town Planning Receipts	3,000			
						1,11,200		
200215	MCD-5320546		4502105	STATE BANK OF INDIA---001 MRC-5311916			26,376	
			4502106	STATE BANK OF INDIA---002			2,639	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
								35,015
210215	MRC-5311958		1100102	Vacant Land (Property Tax)	1,610			
			1101101	Land Hoardings (Advertisement Tax)	2,900			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401101	Trade License (Licensing Fees)	66,025			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	11,120			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	270			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404009	Mutation Fees	2,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	80			
			1405008	Special Sanitation Charges (User Charges)	1,000			
			1405015	Water Tanker (User Charges)	1,050			
			1407001	Road Cutting And Restoration Charges	300			
			1501001	Tree-Guards	1,500			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	1,900			
			1401410	Other Town Planning Receipts	5,500			
						96,855		
210215	MCD-5320588		4502105	STATE BANK OF INDIA---001 MRC-5311948			1,07,254	
			4502106	STATE BANK OF INDIA---002			1,746	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502128	STATE BANK OF INDIA---34162015001			2,000	
								1,11,200
230215	MRC-5311974		1100101	Properties-General (Property Tax)	4,137			
			1401101	Trade License (Licensing Fees)	70,350			
			1401103	Licensing Of Animals (Licensing Fees)	50			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	300			
			1404011	Other Fees	80			
			1405015	Water Tanker (User Charges)	2,400			
			1718001	Interest On Late Payment	145			
			3502054	Service Tax	620			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,013			
						83,775		
230215	MCD-5320619		4502105	STATE BANK OF INDIA---001 MRC-5311958			93,745	
			4502106	STATE BANK OF INDIA---002			1,610	
			4502128	STATE BANK OF INDIA--- 34162015001			1,500	
								96,855
240215	MRC-5311982		1100101	Properties-General (Property Tax)	1,108			
			1100202	Direct Water Tax	20,928			
			1101101	Land Hoardings (Advertisement Tax)	2,390			
			1401101	Trade License (Licensing Fees)	15,450			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,042			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	2,000			
			1404011	Other Fees	30			
			1405015	Water Tanker (User Charges)	600			
			1718001	Interest On Late Payment	590			
			3502054	Service Tax	1,394			
			1407013	Solvency Certificate	1,500			
			1301015	Shopping Complexes (Rent From Civic Amenities)	11,264			
						60,296		
240215	MCD-5320632		4502105	STATE BANK OF INDIA---001 MRC-5311974			79,438	
			4502106	STATE BANK OF INDIA---002			4,137	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
								83,775
250215	MRC-5312045		1100101	Properties-General (Property Tax)	1,318			
			1100102	Vacant Land (Property Tax)	7,997			
			1401101	Trade License (Licensing Fees)	88,275			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1404009	Mutation Fees	700			
			1404011	Other Fees	280			
			1718001	Interest On Late Payment	101			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			3502054	Service Tax	342			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	12,600			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	2,775			
			1407011	Water Supply- Tap Estimation Charges	836			
						1,17,874		
250215	MCD-5320653		3503001	Library Cess current MRC-5311982			60	
			4502105	STATE BANK OF INDIA---001			59,188	
			4502106	STATE BANK OF INDIA---002			1,048	
								60,296
260215	MRC-5312052		1100202	Direct Water Tax	720			
			1101101	Land Hoardings (Advertisement Tax)	2,500			
			1401101	Trade License (Licensing Fees)	64,360			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	22,250			
			1401301	Copy Of Plan Or Certificate (Fees For Cetificate Or Extract)	500			
			1401302	Birth And Death Certificates	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	230			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405013	Water Supply (User Charges)	4,000			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	356			
			3502054	Service Tax	2,097			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	12,600			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,965			
			1407011	Water Supply- Tap Estimation Charges	866			
			1401410	Other Town Planning Receipts	1,500			
						1,32,494		
260215	MCD-5320672		3503001	Library Cess current MRC-5312045			69	
			4502105	STATE BANK OF INDIA---001			95,959	
			4502106	STATE BANK OF INDIA---002			9,246	
			4502107	STATE BANK OF INDIA---			12,600	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
								1,17,874
270215	MCD-5685683		4502105 STATE BANK OF INDIA---001	MRC-5312052			1,19,394	
			4502107 STATE BANK OF INDIA---10664077203				12,600	
			4502128 STATE BANK OF INDIA---34162015001				500	
								1,32,494
270215	MRC-5312059		1100101 Properties-General (Property Tax)		1,468			
			1100102 Vacant Land (Property Tax)		3,596			
			1100202 Direct Water Tax		2,400			
			1401002 Technical Professionals(Empanelment and Registration Charges)		5,100			
			1401101 Trade License (Licensing Fees)		64,125			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		250			
			1404009 Mutation Fees		700			
			1404011 Other Fees		170			
			1405008 Special Sanitation Charges (User Charges)		400			
			1405015 Water Tanker (User Charges)		2,650			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	74			
			3502054	Service Tax	472			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,817			
						87,262		
280215	MRC-5312064		1100101	Properties-General (Property Tax)	1,533			
			1101101	Land Hoardings (Advertisement Tax)	3,800			
			1401101	Trade License (Licensing Fees)	2,46,778			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,620			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	250			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	2,550			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	252			
			3502054	Service Tax	513			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,158			
			1401410	Other Town Planning Receipts	2,000			
			1402005	Other Penalties and Fines	1,600			
						2,72,324		
280215	MCD-5320716		3503001	Library Cess current MRC-5312059			49	
			4502105	STATE BANK OF INDIA---001			81,598	
			4502106	STATE BANK OF INDIA---002			5,015	
			4502107	STATE BANK OF INDIA---10664077203			600	
								87,262
020315	MCD-5320746		3503001	Library Cess current MRC-5312064			40	
			4502105	STATE BANK OF INDIA---001			2,70,291	
			4502106	STATE BANK OF INDIA---002			1,493	
			4502128	STATE BANK OF INDIA---34162015001			500	
								2,72,324
020315	MRC-5316321		1100102	Vacant Land (Property Tax)	470			
			1401002	Technical Professionals(Empanelment and Registration Charges)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404009	Mutation Fees	3,200			
			1404011	Other Fees	140			
			1405015	Water Tanker (User Charges)	1,750			
			1718001	Interest On Late Payment	110			
			3502054	Service Tax	3,554			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	28,751			
			1407011	Water Supply- Tap Estimation Charges	218			
						45,553		
030315	MRC-5312408		1100101	Properties-General (Property Tax)	4,509			
			1100102	Vacant Land (Property Tax)	4,756			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1404009	Mutation Fees	2,100			
			1404011	Other Fees	370			
			1405015	Water Tanker (User Charges)	2,500			
			1718001	Interest On Late Payment	662			
			3502054	Service Tax	4,872			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	1,400			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603006	Water Supply - Security Deposits	3,360			
			1301015	Shopping Complexes (Rent From Civic Amenities)	39,392			
						64,271		
030315	MCD-5316364		4502105	STATE BANK OF INDIA---001 MRC-5316321			38,883	
			4502106	STATE BANK OF INDIA---002			470	
			4502107	STATE BANK OF INDIA--- 10664077203			6,200	
								45,553
040315	MRC-5312415		1100101	Properties-General (Property Tax)	937			
			1101101	Land Hoardings (Advertisement Tax)	2,840			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,220			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	130			
			1405015	Water Tanker (User Charges)	1,000			
			1501001	Tree-Guards	500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	918			
			3502054	Service Tax	6,338			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	51,267			
			1401106	Encroachment Fees (Licensing Fees)	1,600			
			1401410	Other Town Planning Receipts	1,500			
						73,160		
040315	MCD-5316385		3503001	Library Cess current MRC-5312408			245	
			4502105	STATE BANK OF INDIA---001			57,886	
			4502106	STATE BANK OF INDIA---002			4,740	
			4502107	STATE BANK OF INDIA---10664077203			1,400	
								64,271
050315	MRC-5312429		1100101	Properties-General (Property Tax)	795			
			1100102	Vacant Land (Property Tax)	1,596			
			1303001	Guest House (Rent from Guest Houses)	650			
			1401101	Trade License (Licensing Fees)	17,163			
			1401202	Building Permit Fee(Fees For	1,350			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Grant Of Permit)				
				1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
				1401409 Postage And Advertisement Charges (Development Charges)	200			
				1404009 Mutation Fees	1,500			
				1404011 Other Fees	210			
				1405015 Water Tanker (User Charges)	2,750			
				1501001 Tree-Guards	500			
				1718001 Interest On Late Payment	526			
				3402001 Rental Deposits	3,408			
				3502054 Service Tax	10,197			
				1603005 Water Supply - Tap Donation	600			
				1603006 Water Supply - Security Deposits	1,440			
				1301015 Shopping Complexes (Rent From Civic Amenities)	82,458			
				1401410 Other Town Planning Receipts	1,500			
						1,26,943		
050315	MCD- 5316410			3503001 Library Cess current MRC-5312415			51	
				4502105 STATE BANK OF INDIA---001			71,323	
				4502106 STATE BANK OF INDIA---002			886	
				4502107 STATE BANK OF INDIA--- 10664077203			400	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502128	STATE BANK OF INDIA---			500	
			34162015001					73,160
070315	MRC-5312458		1100101	Properties-General (Property Tax)	420			
			1100102	Vacant Land (Property Tax)	1,325			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	17,465			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404011	Other Fees	240			
			1405008	Special Sanitation Charges (User Charges)	400			
			1405015	Water Tanker (User Charges)	4,000			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	482			
			3502054	Service Tax	4,693			
			1407013	Solvency Certificate	100			
			1603005	Water Supply - Tap Donation	6,800			
			1603006	Water Supply - Security Deposits	2,400			
			1301015	Shopping Complexes (Rent From Civic Amenities)	38,004			
			1407011	Water Supply- Tap Estimation Charges	500			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401410	Other Town Planning Receipts	3,000			
						83,029		
070315	MCD-5316437		3503001	Library Cess current MRC-5312429			43	
			4502105	STATE BANK OF INDIA---001			1,23,452	
			4502106	STATE BANK OF INDIA---002			2,348	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								1,26,943
090315	MRC-5312489		1100101	Properties-General (Property Tax)	642			
			1100102	Vacant Land (Property Tax)	6,352			
			1100202	Direct Water Tax	1,440			
			1101101	Land Hoardings (Advertisement Tax)	3,440			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	9,410			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	130			
			1405008	Special Sanitation Charges (User Charges)	600			
			1405015	Water Tanker (User Charges)	2,000			
			1407001	Road Cutting And Restoration Charges	300			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	15			
			3502054	Service Tax	660			
			1407009	Tap Repairs	150			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	5,343			
			1401106	Encroachment Fees (Licensing Fees)	1,960			
			1401410	Other Town Planning Receipts	2,000			
						37,702		
090315	MCD-5316466		3503001	Library Cess current	.			19
				MRC-5312458				
			4502105	STATE BANK OF INDIA---001				72,484
			4502106	STATE BANK OF INDIA---002				1,726
			4502107	STATE BANK OF INDIA---10664077203				6,800

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502128	STATE BANK OF INDIA---			2,000	
			34162015001					83,029
100315	MRC-5315764		1100101	Properties-General (Property Tax)	3,025			
			1100102	Vacant Land (Property Tax)	12,531			
			1100202	Direct Water Tax	2,160			
			1101101	Land Hoardings (Advertisement Tax)	450			
			1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	32,616			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	250			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			
			1401409	Postage And Advertisement Charges (Development Charges)	800			
			1404009	Mutation Fees	3,400			
			1404011	Other Fees	160			
			1405015	Water Tanker (User Charges)	800			
			1407001	Road Cutting And Restoration Charges	200			
			1501001	Tree-Guards	1,000			
			1501005	Grass Flowers and Fruits	1,475			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1718001	Interest On Late Payment	270			
			3502054	Service Tax	3,049			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	24,678			
			1407011	Water Supply- Tap Estimation Charges	1,053			
						95,627		
100315	MCD-5316488		3503001	Library Cess current MRC-5312489			31	
			4502105	STATE BANK OF INDIA---001			29,808	
			4502106	STATE BANK OF INDIA---002			6,963	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								37,702
110315	MRC-5315784		1100101	Properties-General (Property Tax)	1,571			
			1100102	Vacant Land (Property Tax)	2,809			
			1100202	Direct Water Tax	29,536			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401101	Trade License (Licensing Fees)	15,562			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	10,825			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404011	Other Fees	210			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	276			
			3502054	Service Tax	2,859			
			1407013	Solvency Certificate	1,500			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	23,119			
			1401410	Other Town Planning Receipts	4,500			
						97,207		
110315	MCD-5316507		3503001	Library Cess current MRC-5315764			135	
			4502105	STATE BANK OF INDIA---001			72,871	
			4502106	STATE BANK OF INDIA---002			15,421	
			4502107	STATE BANK OF INDIA---10664077203			6,200	
			4502128	STATE BANK OF INDIA---			1,000	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			34162015001					
								95,627
120315	MRC-5315805		1100102	Vacant Land (Property Tax)	9,786			
			1401101	Trade License (Licensing Fees)	1,875			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	2,120			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	80			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,500			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	2,500			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	80			
			3502054	Service Tax	581			
			1407013	Solvency Certificate	1,500			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	4,689			
			1401410	Other Town Planning Receipts	1,500			
						28,391		

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
120315	MCD-5316527		3503001	Library Cess current MRC-5315784			85	
			4502105	STATE BANK OF INDIA---001			90,727	
			4502106	STATE BANK OF INDIA---002			4,295	
			4502107	STATE BANK OF INDIA---10664077203			600	
			4502128	STATE BANK OF INDIA---34162015001			1,500	
								97,207
130315	MCD-5316633		4502105	STATE BANK OF INDIA---001 MRC-5315805			17,705	
			4502106	STATE BANK OF INDIA---002			9,786	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502128	STATE BANK OF INDIA---34162015001			500	
								28,391
130315	MRC-5316597		1100101	Properties-General (Property Tax)	1,256			
			1100102	Vacant Land (Property Tax)	9,548			
			1100202	Direct Water Tax	720			
			1101101	Land Hoardings (Advertisement Tax)	10,300			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	200			
			1718001	Interest On Late Payment	362			
			3502054	Service Tax	2,000			
			1407013	Solvency Certificate	1,500			
			1301015	Shopping Complexes (Rent From Civic Amenities)	16,181			
						42,327		
160315	MRC-5315833		1100102	Vacant Land (Property Tax)	10,443			
			1100202	Direct Water Tax	720			
			1301007	Stalls In Slaughter Houses (Rent from civic amenities)	3,030			
			1401002	Technical Professionals(Empanelment and Registration Charges)	5,000			
			1401103	Licensing Of Animals (Licensing Fees)	50			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	4,680			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404009	Mutation Fees	2,200			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	350			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	156			
			3502054	Service Tax	2,211			
			1407013	Solvency Certificate	3,000			
			1603005	Water Supply - Tap Donation	6,200			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	17,924			
			1407011	Water Supply- Tap Estimation Charges	421			
			1401410	Other Town Planning Receipts	3,000			
						61,965		
160315	MCD-5316620		3503001	Library Cess current MRC-5316597			68	
			4502105	STATE BANK OF INDIA---001			31,523	
			4502106	STATE BANK OF INDIA---002			10,736	
								42,327
170315	MRC-5315860		1100101	Properties-General (Property Tax)	3,278			
			1100102	Vacant Land (Property Tax)	7,007			
			1101101	Land Hoardings (Advertisement Tax)	4,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	20			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	3,900			
			1404011	Other Fees	240			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	1,000			
			1407001	Road Cutting And Restoration Charges	1,100			
			1718001	Interest On Late Payment	62			
			3502054	Service Tax	1,263			
			1407009	Tap Repairs	150			
			1407013	Solvency Certificate	3,000			
			1603005	Water Supply - Tap Donation	600			
			1603006	Water Supply - Security Deposits	1,440			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,229			
			1402005	Other Penalties and Fines	1,700			
						39,209		
170315	MCD- 5316652		4502105	STATE BANK OF INDIA---001 MRC-5315833			44,322	
			4502106	STATE BANK OF INDIA---002			10,443	
			4502107	STATE BANK OF INDIA---			6,200	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			10664077203					
			4502128 STATE BANK OF INDIA--- 34162015001				1,000	
								61,965
180315	MRC- 5315880		1100102 Vacant Land (Property Tax)		40,519			
			1401202 Building Permit Fee(Fees For Grant Of Permit)		7,850			
			1401302 Birth And Death Certificates (Fees For Cetificate Or Extract)		100			
			1401409 Postage And Advertisement Charges (Development Charges)		200			
			1404009 Mutation Fees		2,200			
			1404011 Other Fees		30			
			1405015 Water Tanker (User Charges)		3,000			
			1501001 Tree-Guards		500			
			1718001 Interest On Late Payment		35			
			3401001 Ernest Money Deposit		180			
			3502054 Service Tax		785			
			1301015 Shopping Complexes (Rent From Civic Amenities)		6,361			
			1401106 Encroachment Fees (Licensing Fees)		600			
			1401410 Other Town Planning Receipts		2,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						64,360		
180315	MCD-5316694		3503001	Library Cess current MRC-5315860			94	
			4502105	STATE BANK OF INDIA---001			28,324	
			4502106	STATE BANK OF INDIA---002			10,191	
			4502107	STATE BANK OF INDIA--- 10664077203			600	
								39,209
190315	MRC-5315901		1100101	Properties-General (Property Tax)	196			
			1100102	Vacant Land (Property Tax)	22,740			
			1100202	Direct Water Tax	2,160			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,470			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404001	Advertisement Fees	20			
			1404009	Mutation Fees	90			
			1405015	Water Tanker (User Charges)	300			
			1501001	Tree-Guards	1,500			
			3408000	From Others	50,000			
			1407009	Tap Repairs	150			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1401106	Encroachment Fees (Licensing Fees)	920			
			1401410	Other Town Planning Receipts	4,500			
						90,476		
190315	MCD-5316746		4502105	STATE BANK OF INDIA---001 MRC-5315880			23,161	
			4502106	STATE BANK OF INDIA---002			40,519	
			4502110	STATE BANK OF INDIA--- 11062111877			180	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								64,360
200315	MRC-5315922		1100102	Vacant Land (Property Tax)	5,790			
			1100202	Direct Water Tax	2,400			
			1101101	Land Hoardings (Advertisement Tax)	7,600			
			1301002	Auditoriums (Rent from civic amenities)	3,600			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	12,920			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	350			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	110			
			1405008	Special Sanitation Charges (User Charges)	200			
			1405015	Water Tanker (User Charges)	4,750			
			1501001	Tree-Guards	1,000			
			1718001	Interest On Late Payment	346			
			3402001	Rental Deposits	3,500			
			3502054	Service Tax	3,537			
			1301015	Shopping Complexes (Rent From Civic Amenities)	28,650			
			1401410	Other Town Planning Receipts	3,500			
						78,653		
200315	MCD-5316786		3503001	Library Cess current MRC-5315901			11	
			4502105	STATE BANK OF INDIA---001			65,840	
			4502106	STATE BANK OF INDIA---002			22,925	
			4502107	STATE BANK OF INDIA---10664077203			200	
			4502128	STATE BANK OF INDIA---34162015001			1,500	
								90,476
230315	MRC-		1100102	Vacant Land (Property Tax)	20,075			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5315950							
			1101101	Land Hoardings (Advertisement Tax)	1,450			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	500			
			1404011	Other Fees	20			
			1405015	Water Tanker (User Charges)	4,750			
			1718001	Interest On Late Payment	64			
			3502054	Service Tax	492			
			1407009	Tap Repairs	500			
			1407013	Solvency Certificate	150			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,967			
			1401106	Encroachment Fees (Licensing Fees)	300			
			1401410	Other Town Planning Receipts	500			
						32,768		
230315	MCD-5316818		4502105	STATE BANK OF INDIA---001 MRC-5315922			71,863	
			4502106	STATE BANK OF INDIA---002			5,790	
			4502128	STATE BANK OF INDIA---34162015001			1,000	
								78,653
240315	MRC-		1100101	Properties-General (Property Tax)	2,499			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5315978							
			1100102	Vacant Land (Property Tax)	11,906			
			1301007	Stalls In Slaughter Houses (Rent from civic amenities)	9,500			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,596			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404009	Mutation Fees	1,200			
			1404011	Other Fees	270			
			1405015	Water Tanker (User Charges)	3,850			
			1718001	Interest On Late Payment	1,680			
			3502054	Service Tax	3,286			
			1603005	Water Supply - Tap Donation	1,200			
			1603006	Water Supply - Security Deposits	2,880			
			1301015	Shopping Complexes (Rent From Civic Amenities)	26,580			
			1401410	Other Town Planning Receipts	2,000			
						73,697		
240315	MCD-5316853		4502105	STATE BANK OF INDIA---001 . MRC-5315950			12,693	
			4502106	STATE BANK OF INDIA---002			20,075	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
								32,768
250315	MRC-5316002		1100102	Vacant Land (Property Tax)	27,277			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,960			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	150			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	110			
			1405015	Water Tanker (User Charges)	3,100			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	52			
			3502054	Service Tax	480			
			1407013	Solvency Certificate	200			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1301015	Shopping Complexes (Rent From Civic Amenities)	3,875			
			1401106	Encroachment Fees (Licensing Fees)	750			
			1401410	Other Town Planning Receipts	1,500			
						43,514		
250315	MCD-		3503001	Library Cess current	.		95	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
	5316875			MRC-5315978				
			4502105	STATE BANK OF INDIA---001			58,092	
			4502106	STATE BANK OF INDIA---002			14,310	
			4502107	STATE BANK OF INDIA--- 10664077203			1,200	
								73,697
260315	MRC- 5316043		1100101	Properties-General (Property Tax)	5,442			
			1100102	Vacant Land (Property Tax)	6,773			
			1101101	Land Hoardings (Advertisement Tax)	1,370			
			1301002	Auditoriums (Rent from civic amenities)	1,200			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,285			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	100			
			1401409	Postage And Advertisement Charges (Development Charges)	200			
			1404011	Other Fees	60			
			1405015	Water Tanker (User Charges)	2,400			
			1501001	Tree-Guards	500			
			1718001	Interest On Late Payment	85			
			3502054	Service Tax	1,240			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1603005	Water Supply - Tap Donation	6,000			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	10,037			
			1407011	Water Supply- Tap Estimation Charges	150			
			1401410	Other Town Planning Receipts	1,500			
			1402005	Other Penalties and Fines	5,000			
						45,822		
260315	MCD-5316900		4502105	STATE BANK OF INDIA---001 MRC-5316002			15,337	
			4502106	STATE BANK OF INDIA---002			27,277	
			4502107	STATE BANK OF INDIA---10664077203			400	
			4502128	STATE BANK OF INDIA---34162015001			500	
								43,514
270315	MRC-5316072		1100101	Properties-General (Property Tax)	14,795			
			1100102	Vacant Land (Property Tax)	15,018			
			1401101	Trade License (Licensing Fees)	1,876			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	3,455			
			1401302	Birth And Death Certificates	100			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				(Fees For Cetificate Or Extract)				
			1401409	Postage And Advertisement Charges (Development Charges)	400			
			1404011	Other Fees	120			
			1405015	Water Tanker (User Charges)	5,950			
			1501001	Tree-Guards	1,000			
			1603005	Water Supply - Tap Donation	400			
			1603006	Water Supply - Security Deposits	960			
			1401410	Other Town Planning Receipts	3,000			
						47,074		
270315	MCD-5316915		3503001	Library Cess current MRC-5316043			287	
			4502105	STATE BANK OF INDIA---001			27,107	
			4502106	STATE BANK OF INDIA---002			11,928	
			4502107	STATE BANK OF INDIA--- 10664077203			6,000	
			4502128	STATE BANK OF INDIA--- 34162015001			500	
								45,822
300315	MRC-5316102		1100101	Properties-General (Property Tax)	20,574			
			1100102	Vacant Land (Property Tax)	69,058			
			1100202	Direct Water Tax	2,880			
			1101101	Land Hoardings (Advertisement	1,550			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
				Tax)				
			1401002	Technical Professionals(Empanelment and Registration Charges)	10,000			
			1401101	Trade License (Licensing Fees)	6,866			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	6,730			
			1401409	Postage And Advertisement Charges (Development Charges)	1,200			
			1404011	Other Fees	70			
			1405015	Water Tanker (User Charges)	3,520			
			1501001	Tree-Guards	2,000			
			1718001	Interest On Late Payment	50			
			3502054	Service Tax	1,012			
			1603005	Water Supply - Tap Donation	200			
			1603006	Water Supply - Security Deposits	480			
			1301015	Shopping Complexes (Rent From Civic Amenities)	8,193			
			1401106	Encroachment Fees (Licensing Fees)	600			
			1401410	Other Town Planning Receipts	3,000			
						1,37,983		
300315	MCD-5316930		3503001	Library Cess current MRC-5316072			519	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502105	STATE BANK OF INDIA---001			15,861	
			4502106	STATE BANK OF INDIA---002			29,294	
			4502107	STATE BANK OF INDIA--- 10664077203			400	
			4502128	STATE BANK OF INDIA--- 34162015001			1,000	
								47,074
310315	MRC- 5317031		1100101	Properties-General (Property Tax)	50,133			
						50,133		
310315	MRC- 5317041		1100101	Properties-General (Property Tax)	1,49,508			
						1,49,508		
310315	MRC- 5317045		1100101	Properties-General (Property Tax)	64,519			
						64,519		
310315	MRC- 5317049		1100101	Properties-General (Property Tax)	2,385			
						2,385		
310315	MRC- 5317052		1100101	Properties-General (Property Tax)	18,241			
						18,241		
310315	MRC- 5317056		1100101	Properties-General (Property Tax)	11,082			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						11,082		
310315	MRC-5317062		1100101	Properties-General (Property Tax)	21,376			
						21,376		
310315	MRC-5317065		1100101	Properties-General (Property Tax)	26,605			
						26,605		
310315	MRC-5317073		1100101	Properties-General (Property Tax)	33,110			
						33,110		
310315	MRC-5317080		1100101	Properties-General (Property Tax)	3,117			
						3,117		
310315	MRC-5317081		1100101	Properties-General (Property Tax)	10,906			
						10,906		
310315	MRC-5317083		1100101	Properties-General (Property Tax)	13,123			
						13,123		
310315	MRC-5317086		1100101	Properties-General (Property Tax)	33,749			
						33,749		
310315	MRC-5317089		1100101	Properties-General (Property Tax)	6,167			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
						6,167		
310315	MRC-5317094		1100101	Properties-General (Property Tax)	2,960			
						2,960		
310315	MRC-5317097		1100101	Properties-General (Property Tax)	13,688			
						13,688		
310315	MRC-5317102		1100101	Properties-General (Property Tax)	3,657			
						3,657		
310315	MRC-5317104		1100101	Properties-General (Property Tax)	19,724			
						19,724		
310315	MRC-5317106		1100101	Properties-General (Property Tax)	61,364			
						61,364		
310315	MRC-5804237		1100101	Properties-General (Property Tax)	2,55,571			
			1100102	Vacant Land (Property Tax)	77,532			
			1100202	Direct Water Tax	15,336			
			1101101	Land Hoardings (Advertisement Tax)	19,920			
			1401002	Technical Professionals(Empanelment and Registration Charges)	5,000			

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			1401101	Trade License (Licensing Fees)	17,168			
			1401202	Building Permit Fee(Fees For Grant Of Permit)	9,905			
			1401302	Birth And Death Certificates (Fees For Cetificate Or Extract)	50			
			1401409	Postage And Advertisement Charges (Development Charges)	600			
			1404011	Other Fees	200			
			1405015	Water Tanker (User Charges)	1,950			
			1501001	Tree-Guards	1,500			
			1718001	Interest On Late Payment	1,544			
			3408000	From Others	8,36,500			
			3502054	Service Tax	4,846			
			1603005	Water Supply - Tap Donation	800			
			1603006	Water Supply - Security Deposits	1,920			
			1301015	Shopping Complexes (Rent From Civic Amenities)	39,218			
			1401106	Encroachment Fees (Licensing Fees)	1,650			
			1401410	Other Town Planning Receipts	5,000			
						12,96,210		
310315	MCD-5316948		3503001	Library Cess current			853	
				MRC-5316102				
			4502105	STATE BANK OF INDIA---001			51,401	

Cash Book Report for Cash On Hand- from 01/04/2014 to 31/03/2015

Voucher		Function	Account		Receipts		Payments	
Date	No	code	code	Description	Rs.	Rs.	Rs.	Rs.
			4502106	STATE BANK OF INDIA---002			83,529	
			4502107	STATE BANK OF INDIA--- 10664077203			200	
			4502128	STATE BANK OF INDIA--- 34162015001			2,000	
								1,37,983
				By Closing Balance				33,32,593
				Total		2,73,29,308		2,73,29,308